

## **Exhibit I**

Excerpts from complaints, or exhibits to complaints, filed by the trustee in the adversary proceedings listed on the cover sheet to the Exhibit, which includes a summary of the information contained in the excerpts.

**FAIRFIELD SENTRY SUBSEQUENT TRANSFEREE ADVERSARY PROCEEDINGS**

<b>ADV. PROC.</b>	<b>DEFENDANT(S)</b>	<b>AMOUNT</b>
10-05345	Citibank, N.A., et al	(130,000,000)
10-05346	Merrill Lynch International	(14,200,000)
10-05348	Nomura International PLC	(20,013,186)
10-05351	Banco Bilbao Vizcaya Argentaria, S.A.	(45,000,000)
11-01724	Pictet et Cie.	(50,386,685)
11-01885	Safra New York	(95,853,574)
11-02149	Banque Syz & Co., SA	(15,449,241)
11-02493	Abu Dhabi Investment Authority	(300,000,000)
11-02537	Orbita	(30,662,226)
11-02538	Quilvest Finance Ltd.	(37,800,113)
11-02539	Meritz Fire & Insurance Co. Ltd.	(21,855,898)
11-02540	Lion Global Investors Limited	(50,583,442)
11-02541	First Gulf Bank	(11,532,393)
11-02542	Parson Finance Panama S.A.	(11,089,081)
11-02551	Delta National Bank and Trust Company	(20,634,958)
11-02553	Unifortune Asset Management SGR SpA, et al.	(16,355,650)
11-02554	National Bank of Kuwait S.A.K.	(18,724,399)
11-02568	Cathay Life Insurance Co. LTD.	(24,496,799)
11-02568	Cathay Bank	(17,206,126)
11-02569	Barclays Private Bank	(893,988)
11-02569	Barclays Spain	(4,719,252)
11-02569	Barclays Bank (Suisse) S.A. et al.	(37,973,175)
11-02570	Banca Carige S.P.A.	(10,532,489)
11-02571	B PES	(11,426,745)
11-02572	Korea Exchange Bank	(33,593,106)
11-02573	The Sumitomo Trust and Banking Co., Ltd.	(54,253,642)
11-02730	Atlantic Security Bank	(120,168,691)
11-02731	Trincaster Corporation	(13,311,800)
11-02732	Bureau of Labor Insurance	(42,123,406)
11-02733	Naidot & Co.	(13,654,907)
11-02758	Caceis Bank Luxembourg, et al.	(24,052,228)
11-02760	ABN Amro Bank N.V., et al.	(2,808,105)
11-02762	Lighthouse Diversified	(7,913,873)
11-02762	Lighthouse Supercash	(3,251,378)
11-02763	Inteligo Bank LTD.	(10,745,160)
11-02784	Somers Dublin Limited et al.	(1,985,648)
11-02910	Merrill Lynch Bank (Suisse) SA	(44,127,787)
11-02922	Bank Julius Baer & Co. Ltd.	(35,258,617)
11-02923	Falcon Private Bank Ltd.	(38,675,129)
11-02925	Credit Suisse AG et al.	(256,629,647)
11-02929	LGT Bank in Liechtenstein Ltd.	(10,350,118)
12-01002	The Public Institution For Social Security	(30,000,000)
12-01004	Fullerton Capital PTE Ltd.	(10,290,445)
12-01005	SICO LIMITED	(14,544,620)
12-01019	Banco Itau Europa Luxembourg S.A., et al.	(60,595,069)
12-01019	Banco Itau Inetrnational	(9,969,942)

12-01021	Grosvenor Aggressive	(4,191,288)
12-01021	Grosvenor Balanced	(13,000,000)
12-01021	Grosvenor Private	(14,315,101)
12-01022	Credit Agricole (Suisse) SA	(15,654,127)
12-01023	Arden Asset Management, et al.	(12,586,659)
12-01046	SNS Bank N.V. et al.	(21,060,551)
12-01047	KOCH INDUSTRIES, INC.,	(21,533,871)
12-01048	Banco General S.A. et al.	(8,240,499)
12-01194	Kookmin Bank	(42,010,303)
12-01195	Six Sis AG	(379,248)
12-01202	Bank Vontobel AG et. al.	(8,470,371)
12-01205	Multi Strategy Fund Ltd., et al.	(25,763,374)
12-01207	Lloyds TSB Bank PLC	(11,134,574)
12-01209	BSI AG	(27,452,138)
12-01209	Banca del Gottardo	(20,058,735)
12-01210	Schroder & Co.	(25,143,816)
12-01211	Union Securities Investment Trust Co., Ltd., et al.	(6,477,447)
12-01211	Union Global Fund	(9,283,664)
12-01211	Union Strategy Fund	(1,445,016)
12-01216	Bank Hapoalim B.M.	(20,047,109)
12-01216	Bank Hapoalim B.M.	(1,712,100)
12-01512	ZCM Asset Holding Co (Bermuda) LLC	(24,491,791)
12-01513	CITIVIC	(59,479,232)
12-01565	Standard Chartered Financial Services (Luxembourg) SA, et al.	(275,267,978)
12-01566	UKFP (Asia) Nominees	(8,012,183)
12-01576	BNP Paribas S.A. et al	(3,423,188)
12-01577	UBS Deutschland AG, et al.	(7,230,511)
12-01577	LGT Switzerland	(522,826)
12-01669	Barfield Nominees Limited et al	(16,178,329)
12-01670	Credit Agricole Corporate and Investment Bank/BBH	(26,121,948)
12-01670	Credit Agricole Miami	(6,741,013)
12-01676	Clariden Leu AG	(35,838,401)
12-01677	Societe General Private Banking (Suisse) SA, et al.	(128,678,138)
12-01680	Intesa Sanpaolo SpA-Low Volatility	(7,913,079)
12-01680	Intesa Sanpaolo SpA-Medium Volatility	(3,740,436)
12-01690	EFG Bank S.A., et al.	(201,594,824)
12-01691	Banque Degroof Luxembourg	(1,303,203)
12-01691	Banque Degroof	(58,473)
12-01693	Banque Lombard Odier & Cie	(93,493,502)
12-01694	Banque Cantonale Vaudoise	(9,769,927)
12-01695	Bordier & Cie	(7,928,454)
12-01697	ABN AMRO Fund Services (Isle of Man) Nominees Limited, et al.	(122,001,935)
12-01698	Banque International a Luxembourg SA/Dexia	(61,515,524)
12-01699	Royal Bank of Canada, et al.	(38,182,649)
	<b>Total Sentry Six-Year Transfers to Investors</b>	<b>(3,285,140,273)</b>
	Less Pre-May 9, 2003 transfers	74,493,811
	<b>Total Sentry Six-Year Transfers to Investors After First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)</b>	<b>(3,210,646,462)</b>

subsequently transferred by Sentry to CGML, in an amount equal to approximately \$130 million.

188. The Trustee has filed the Fairfield Amended Complaint against Sentry to avoid and recover the Sentry Preference Period Initial Transfers, the Sentry Two Year Initial Transfers and the Sentry Six Year Initial Transfers (collectively, the “Sentry Initial Transfers”) pursuant to sections 544, 547, 548, 550 and 551 of the Bankruptcy Code and sections 273-279 of the New York Debtor and Creditor Law.

189. Some or all of the Sentry Initial Transfers were subsequently transferred either directly or indirectly to, or for the benefit of, CGML (collectively, the “CGML Subsequent Transfers”).

190. The CGML Subsequent Transfers, or the value thereof, are recoverable from CGML pursuant to section 550 of the Bankruptcy Code.

191. The portion of the Sentry Six Year Initial Transfers that Sentry subsequently transferred to CGML will be referred to as the “CGML Six Year Subsequent Transfers.” A chart setting forth the presently known CGML Six Year Subsequent Transfers is below.

Valuation Date	Payment Date	Payee Name	Account Name	Amount (USD)
09/30/05	10/14/05	Citibank Global Markets Limited	Citibank Global Markets Limited	\$30,000,000.00
03/31/08	04/14/08	Citibank Global Markets Limited	Citibank Global Markets Limited	\$60,000,000.00
10/31/08	11/19/08	Citibank Global Markets Limited	Citibank Global Markets Limited	\$40,000,000.00

192. The portion of the Sentry Two Year Initial Transfers that Sentry subsequently transferred to CGML will be referred to as the “CGML Two Year Subsequent Transfers.” A chart setting forth the presently known CGML Two Year Subsequent Transfers is below.

<b>Request Date</b>	<b>Payment Date</b>	<b>Account</b>	<b>Sentry Redemption</b>
07/31/06	08/14/06	Merrill Lynch International	\$1,200,000.00
01/31/08	02/15/08	Merrill Lynch International	\$2,000,000.00
05/31/08	06/17/08	Merrill Lynch International	\$3,000,000.00
10/31/08	11/19/08	Merrill Lynch International	\$3,000,000.00
10/31/08	11/19/08	Merrill Lynch International	\$5,000,000.00

138. The portion of the Sentry Two Year Initial Transfers, or the value thereof, that Sentry subsequently transferred to MLI will be referred to as the “MLI Two Year Subsequent Transfers.” A chart setting forth the presently known MLI Two Year Subsequent Transfers is below.

<b>Request Date</b>	<b>Payment Date</b>	<b>Account</b>	<b>Sentry Redemption</b>
01/31/08	02/15/08	Merrill Lynch International	\$2,000,000.00
05/31/08	06/17/08	Merrill Lynch International	\$3,000,000.00
10/31/08	11/19/08	Merrill Lynch International	\$3,000,000.00
10/31/08	11/19/08	Merrill Lynch International	\$5,000,000.00

139. The portion of the Sentry Preference Period Initial Transfers, or the value thereof, that Sentry subsequently transferred to MLI will be referred to as the “MLI Preference Period Subsequent Transfers.” A chart setting forth the presently known MLI Preference Period Subsequent Transfers is below.

<b>Request Date</b>	<b>Payment Date</b>	<b>Account</b>	<b>Sentry Redemption</b>
10/31/08	11/19/08	Merrill Lynch International	\$3,000,000.00
10/31/08	11/19/08	Merrill Lynch International	\$5,000,000.00

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NOMURA INTERNATIONAL PLC

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(2,094,734)
11/19/2007	(6,581,009)
3/26/2008	(910,407)
11/28/2008	(5,399,113)
11/28/2008	(5,027,924)
Total:	<u>\$ (20,013,186)</u>

Transfers and the Sentry Six Year Initial Transfers (collectively, the “Sentry Initial Transfers”) pursuant to sections 544, 547, 548, 550 and 551 of the Bankruptcy Code and sections 273-279 of the New York Debtor and Creditor Law.

143. The Sentry Initial Transfers were subsequently transferred either directly or indirectly to, or for the benefit of, BBVA (collectively, the “BBVA Subsequent Transfers”).

144. The BBVA Subsequent Transfers, or the value thereof, are recoverable from BBVA pursuant to section 550 of the Bankruptcy Code.

145. The portion of the Sentry Six Year Initial Transfers that Sentry subsequently transferred to BBVA will be referred to as the “BBVA Six Year Subsequent Transfers.” A chart setting forth the presently known BBVA Six Year Subsequent Transfers is below.

<b>Valuation Date</b>	<b>Payment Date</b>	<b>Payee Name</b>	<b>Account Name</b>	<b>Amount (USD)</b>
10/31/08	11/19/08	Banco Bilbao Vizcaya Argentaria (BBVA)	Banco Bilbao Vizcaya Argentaria A/C BBVA Fairfield 2	\$45,000,000.00

146. The portion of the Sentry Two Year Initial Transfers that Fairfield Sentry subsequently transferred to BBVA will be referred to as the “BBVA Two Year Subsequent Transfers.” A chart setting forth the presently known BBVA Two Year Subsequent Transfers is below.

<b>Valuation Date</b>	<b>Payment Date</b>	<b>Payee Name</b>	<b>Account Name</b>	<b>Amount (USD)</b>
10/31/08	11/19/08	Banco Bilbao Vizcaya Argentaria (BBVA)	Banco Bilbao Vizcaya Argentaria A/C BBVA Fairfield 2	\$45,000,000.00

147. The portion of the Sentry Preference Period Initial Transfers that Fairfield Sentry subsequently transferred to BBVA will be referred to as the “BBVA Preference Period Subsequent Transfers.” A chart setting forth the presently known BBVA Preference Period

92. The Fairfield Six Year Initial Transfers, the Fairfield Two Year Initial Transfers, and the Fairfield Preference Period Initial Transfers are collectively defined as the “Fairfield Initial Transfers.” Charts setting forth these transfers are included as Exhibits M and N.

**2. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE PICTET DEFENDANTS**

93. Based on the Trustee’s investigation to date, approximately \$50,386,685 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to the Pictet Defendants (the “Sentry-Pictet Subsequent Transfers”). A chart setting forth the presently known Sentry-Pictet Subsequent Transfers is attached as Exhibit O.

94. The Fairfield Complaint seeks to avoid and recover the Fairfield Sentry Initial Transfers pursuant to sections 544, 547, 548, 550, and 551 of the Bankruptcy Code, sections 273-279 of the New York Debtor and Creditor Law, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

95. As set forth in paragraph 93 of this Complaint, a portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the Pictet Defendants and is recoverable from the Pictet Defendants pursuant to section 550 of the Bankruptcy Code.

96. The Trustee’s investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Initial Transfers, Sentry-Pictet Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

**3. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA AND SUBSEQUENTLY TO THE PICTET DEFENDANTS**

97. Based on the Trustee’s investigation to date, approximately \$752,273,917 of money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
9/17/2003	(130,664)
9/17/2003	(146,127)
7/16/2004	(149,324)
8/13/2004	(5,000,000)
9/15/2004	(6,582,271)
2/17/2005	(27,149,445)
3/15/2005	(117,162)
3/15/2005	(351,445)
3/15/2005	(1,077,355)
3/15/2005	(1,764,084)
4/14/2005	(100,000)
4/14/2005	(109,770)
4/14/2005	(119,088)
4/14/2005	(129,909)
4/14/2005	(199,100)
4/14/2005	(238,177)
4/14/2005	(261,894)
5/19/2005	(108,712)
5/19/2005	(808,696)
11/17/2005	(115,239)
11/17/2005	(141,543)
11/17/2005	(169,063)
11/17/2005	(367,546)
12/19/2005	(115,097)
12/19/2005	(210,040)
12/19/2005	(389,596)
1/19/2006	(50,603)
1/19/2006	(102,923)
1/19/2006	(113,143)
1/19/2006	(287,010)
1/19/2006	(404,080)
2/15/2006	(126,495)
2/15/2006	(154,544)
2/15/2006	(327,632)
3/17/2006	(115,434)
3/17/2006	(189,799)
3/17/2006	(190,121)
3/17/2006	(203,119)
3/17/2006	(273,411)
4/20/2006	(41,346)
4/20/2006	(106,305)
4/20/2006	(254,080)
5/15/2006	(113,505)
5/15/2006	(114,016)
5/15/2006	(153,391)
5/15/2006	(155,832)
5/15/2006	(221,086)
5/15/2006	(241,278)
5/15/2006	(400,549)
6/16/2006	(91,442)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2006	(91,442)
6/16/2006	(122,304)
6/16/2006	(237,510)
6/16/2006	(238,630)
6/16/2006	(316,378)
6/16/2006	(364,957)
6/16/2006	(595,517)
7/20/2006	(114,884)
7/20/2006	(122,926)
7/20/2006	(137,861)
7/20/2006	(252,504)
7/20/2006	(506,640)
8/14/2006	(61,595)
8/14/2006	(223,692)
8/14/2006	(278,645)
9/14/2006	(121,551)
9/14/2006	(154,814)
9/14/2006	(464,654)
10/12/2006	(141,283)
10/12/2006	(4,087,197)
11/14/2006	(82,804)
11/14/2006	(122,894)
11/14/2006	(129,577)
11/14/2006	(135,906)
11/14/2006	(139,537)
11/14/2006	(139,537)
11/14/2006	(142,861)
11/14/2006	(279,950)
11/14/2006	(376,547)
11/14/2006	(518,888)
11/14/2006	(529,617)
11/14/2006	(666,682)
11/14/2006	(1,084,962)
12/15/2006	(59,652)
12/15/2006	(102,757)
12/15/2006	(108,448)
12/15/2006	(112,934)
12/15/2006	(115,201)
12/15/2006	(169,413)
12/15/2006	(225,880)
12/15/2006	(255,229)
12/15/2006	(386,882)
12/15/2006	(2,264,883)
1/16/2007	(52,943)
1/16/2007	(143,248)
1/16/2007	(206,238)
1/19/2007	(165,195)
2/15/2007	(21,347)
2/15/2007	(125,655)
2/15/2007	(256,076)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
2/15/2007	(603,356)
3/16/2007	(58,460)
3/16/2007	(151,007)
3/16/2007	(163,217)
3/16/2007	(341,621)
3/16/2007	(365,282)
3/16/2007	(528,728)
3/16/2007	(809,936)
4/17/2007	(504,360)
4/17/2007	(3,754,997)
5/16/2007	(78,086)
5/16/2007	(159,636)
5/16/2007	(257,320)
5/16/2007	(460,203)
5/16/2007	(1,400,884)
5/16/2007	(1,521,279)
6/15/2007	(131,322)
6/15/2007	(150,616)
6/15/2007	(361,665)
6/15/2007	(412,797)
7/19/2007	(167,140)
7/19/2007	(50,057)
7/19/2007	(85,467)
7/19/2007	(142,826)
7/19/2007	(150,570)
7/19/2007	(255,019)
7/19/2007	(524,891)
7/19/2007	(551,966)
8/17/2007	(129,487)
8/17/2007	(167,419)
8/17/2007	(223,124)
8/17/2007	(245,069)
8/17/2007	(271,584)
8/17/2007	(363,238)
8/17/2007	(423,139)
8/17/2007	(474,589)
8/17/2007	(713,494)
9/19/2007	(113,166)
9/19/2007	(130,636)
9/19/2007	(167,939)
10/16/2007	(104,102)
10/16/2007	(406,251)
10/16/2007	(515,826)
11/19/2007	(51,016)
11/19/2007	(112,585)
11/19/2007	(150,595)
11/19/2007	(453,232)
11/19/2007	(1,060,091)
11/19/2007	(3,448,245)
12/19/2007	(256,474)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2007	(543,987)
1/17/2008	(97,310)
1/17/2008	(112,561)
1/17/2008	(120,121)
1/17/2008	(349,110)
1/17/2008	(632,295)
1/17/2008	(646,439)
1/17/2008	(748,519)
3/18/2008	(113,849)
3/18/2008	(126,156)
<b>Total:</b>	<b>\$ (95,853,575)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANQUE SYZ**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/15/2006	(332,185)
1/16/2007	(13,635,353)
3/16/2007	(193,278)
3/16/2007	(1,288,425)
<b>Total:</b>	<b>\$ (15,449,241)</b>

**Column 2**

**Amount**

4/4/2005	(200,000,000)
3/30/2006	(100,000,000)
<b>Total:</b>	<b>\$ (300,000,000)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ORBITA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/16/2005	(30,662,226)
Total:	<u>\$ (30,662,226)</u>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO QUILVEST DEFENDANTS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
2/14/2003	(2,073,450)
3/14/2003	(198,696)
4/14/2003	(747,953)
4/14/2003	(581,721)
5/14/2003	(168,554)
5/14/2003	(210,313)
5/14/2003	(311,518)
7/16/2003	(54,186)
7/16/2003	(2,471,566)
8/15/2003	(113,360)
9/17/2003	(1,495,385)
10/14/2003	(178,309)
10/14/2003	(228,214)
10/14/2003	(424,544)
11/19/2003	(578,080)
12/18/2003	(1,374,582)
1/21/2004	(9,578)
1/21/2004	(502,350)
1/21/2004	(2,003,453)
1/21/2004	(2,456,944)
2/18/2004	(114,013)
4/21/2004	(414,182)
5/17/2004	(213,847)
6/17/2004	(296,957)
7/16/2004	(1,260,875)
11/16/2004	(293,383)
12/13/2004	(153,477)
1/14/2005	(140,214)
1/14/2005	(652,095)
8/15/2005	(85,148)
5/15/2006	(20,431)
9/14/2006	(168,199)
9/14/2006	(234,000)
1/16/2007	(1,296,425)
3/16/2007	(16,274,111)
<b>Total:</b>	<b>\$ (37,800,115)</b>



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MERITZ**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
8/17/2007	(10,911,002)
9/20/2007	(10,944,896)
<b>Total:</b>	<b><u><u>\$ (21,855,898)</u></u></b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LION GLOBAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2005	(505,479)
7/15/2005	(33,397,116)
7/15/2005	(2,527,405)
7/15/2005	(2,527,405)
7/15/2005	(10,109,600)
7/15/2005	(1,516,437)
<b>Total:</b>	<b>\$ (50,583,443)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FIRST GULF

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/17/2008	(2,626,363)
10/15/2008	(8,906,030)
Total:	<u>\$ (11,532,393)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO PARSON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2005	(11,089,081)
Total:	<u>\$ (11,089,081)</u>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
1/17/2003	(1,596,694)
3/14/2003	(439,515)
4/14/2003	(614,912)
4/14/2003	(1,093,512)
5/14/2003	(73,217)
5/14/2003	(100,952)
5/14/2003	(111,651)
5/14/2003	(696,496)
7/16/2003	(404,373)
7/16/2003	(2,493,614)
9/17/2003	(140,353)
1/21/2004	(801,964)
2/18/2004	(53,178)
3/18/2004	(65,000)
4/21/2004	(27,223)
4/21/2004	(244,144)
9/15/2004	(305,894)
7/15/2005	(59,790)
7/15/2005	(109,914)
7/15/2005	(272,699)
7/15/2005	(1,246,505)
8/15/2005	(21,155)
8/15/2005	(70,869)
9/15/2005	(119,929)
10/19/2005	(8,465)
10/19/2005	(142,458)
10/19/2005	(170,312)
10/19/2005	(415,669)
11/17/2005	(55,388)
1/19/2006	(22,002)
2/15/2006	(159,252)
3/17/2006	(51,057)
5/15/2006	(22,701)
5/15/2006	(103,926)
5/15/2006	(129,952)
12/15/2006	(67,527)
1/16/2007	(78,164)
6/15/2007	(199,539)
9/19/2007	(187,654)
9/19/2007	(397,494)
9/19/2007	(2,866,868)
10/16/2007	(82,520)
11/19/2007	(102,031)
12/19/2007	(30,928)
1/17/2008	(25,318)
2/15/2008	(129,974)
3/18/2008	(2,250,005)
4/14/2008	(1,302,053)
8/18/2008	(33,360)
11/19/2008	(76,397)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
11/19/2008	(107,982)
11/19/2008	(252,409)
<b>Total:</b>	<b>\$ (20,634,958)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNIFORTUNE DEFENDANTS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
11/17/2005	(6,096,986)
11/17/2005	(10,214,483)
2/15/2006	(22,111)
2/15/2007	(11,729)
8/17/2007	(6,850)
10/16/2007	(3,491)
<b>Total:</b>	<b><u><u>\$ (16,355,651)</u></u></b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NBK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/19/2007	(355,743)
12/19/2007	(36,000)
12/19/2007	(520,831)
12/19/2007	(1,051,823)
1/17/2008	(60,000)
2/15/2008	(525,315)
3/18/2008	(18,000)
3/18/2008	(265,391)
3/18/2008	(1,106,253)
4/14/2008	(520,602)
5/15/2008	(15,000)
5/15/2008	(106,301)
5/15/2008	(203,629)
6/17/2008	(50,000)
6/17/2008	(1,071,633)
7/15/2008	(38,000)
8/18/2008	(14,000)
8/18/2008	(26,000)
8/18/2008	(200,000)
8/18/2008	(300,000)
9/16/2008	(548,468)
10/15/2008	(1,000,000)
11/19/2008	(190,938)
11/19/2008	(322,411)
11/19/2008	(826,290)
11/19/2008	(1,082,316)
11/19/2008	(2,315,130)
11/19/2008	(4,364,312)
11/19/2008	(513,204)
11/19/2008	(1,076,809)
<b>Total:</b>	<b>\$ (18,724,399)</b>



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY INSURANCE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/19/2005	(2,225,458)
11/19/2008	(22,271,340)
Total:	<u>\$ (24,496,799)</u>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY BANK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
3/16/2007	(2,049,099)
3/16/2007	(620,756)
4/17/2007	(162,946)
5/16/2007	(268,452)
6/15/2007	(321,757)
6/15/2007	(1,981,674)
8/17/2007	(323,404)
9/19/2007	(792,160)
9/19/2007	(1,391,938)
9/19/2007	(218,787)
11/19/2007	(331,099)
11/19/2007	(855,786)
11/19/2007	(221,918)
12/19/2007	(229,379)
2/15/2008	(152,070)
3/18/2008	(130,058)
4/14/2008	(40,392)
5/15/2008	(1,115,162)
6/17/2008	(71,589)
6/17/2008	(49,052)
7/15/2008	(113,944)
8/18/2008	(81,399)
9/16/2008	(172,021)
10/15/2008	(2,437,840)
11/19/2008	(630,346)
11/19/2008	(2,443,099)
<b>Total:</b>	<b>\$ (17,206,126)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS PRIVATE BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(73,352)
7/15/2008	(820,636)
Total:	<u>\$ (893,988)</u>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SPAIN**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
11/19/2003	(301,681)
5/17/2004	(146,471)
7/15/2005	(2,685,870)
10/14/2005	(95,898)
2/15/2006	(225,673)
4/20/2006	(56,931)
4/20/2006	(56,931)
4/20/2006	(56,942)
11/14/2006	(1,018,648)
12/15/2006	(74,208)
<b>Total:</b>	<b>\$ (4,719,252)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
8/15/2003	(26,317)
10/14/2003	(268,887)
3/18/2004	(49,529)
5/17/2004	(107,412)
8/13/2004	(564,757)
9/15/2004	(519,454)
9/15/2005	(370,806)
10/14/2005	(258,269)
10/14/2005	(516,826)
11/17/2005	(279,110)
11/17/2005	(337,604)
11/17/2005	(434,413)
11/17/2005	(1,026,301)
12/19/2005	(113,675)
12/19/2005	(243,030)
12/19/2005	(357,908)
12/19/2005	(1,094,186)
1/19/2006	(63,265)
1/19/2006	(978,099)
1/19/2006	(1,046,249)
1/19/2006	(3,711,590)
2/15/2006	(110,776)
2/15/2006	(156,859)
2/15/2006	(1,334,212)
3/17/2006	(554,969)
3/17/2006	(289,672)
4/20/2006	(64,093)
4/20/2006	(522,002)
5/15/2006	(272,413)
5/15/2006	(388,381)
6/16/2006	(57,151)
6/16/2006	(108,702)
6/16/2006	(228,605)
6/16/2006	(552,082)
7/20/2006	(163,561)
8/14/2006	(193,411)
9/14/2006	(133,871)
9/14/2006	(386,954)
10/16/2006	(112,882)
12/15/2006	(115,308)
12/28/2006	(70,366)
2/15/2007	(115,639)
3/16/2007	(101,021)
6/15/2007	(56,183)
8/17/2007	(658,019)
9/19/2007	(168,743)
9/19/2007	(296,985)
10/16/2007	(932,698)
11/19/2007	(211,804)
11/19/2007	(366,687)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
12/19/2007	(1,337,022)
1/17/2008	(293,571)
1/17/2008	(449,597)
2/15/2008	(103,862)
3/18/2008	(231,858)
4/14/2008	(526,624)
4/14/2008	(651,033)
5/15/2008	(266,021)
5/15/2008	(280,434)
5/15/2008	(6,837,053)
6/17/2008	(89,698)
7/15/2008	(52,997)
7/15/2008	(122,092)
8/18/2008	(91,325)
10/15/2008	(112,249)
10/15/2008	(235,545)
10/15/2008	(292,221)
11/19/2008	(30,734)
11/19/2008	(214,055)
11/19/2008	(230,731)
11/19/2008	(357,646)
11/19/2008	(415,813)
11/19/2008	(1,260,873)
11/19/2008	(2,398,382)
<b>Total:</b>	<b>\$ (37,973,175)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CARIGE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(10,532,489)
Total:	<u>\$ (10,532,489)</u>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BPES**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
7/16/2004	(209,054)
7/16/2004	(721,734)
8/13/2004	(104,614)
10/19/2004	(101,489)
11/16/2004	(144,154)
12/13/2004	(117,665)
12/13/2004	(122,781)
1/14/2005	(22,564)
1/14/2005	(51,281)
2/16/2005	(432,963)
3/15/2005	(403,508)
4/14/2005	(114,779)
4/14/2005	(193,037)
4/14/2005	(440,334)
4/14/2005	(584,329)
5/13/2005	(161,961)
7/15/2005	(105,636)
12/19/2005	(109,419)
3/17/2006	(41,068)
3/17/2006	(120,983)
4/20/2006	(115,818)
5/15/2006	(147,557)
6/16/2006	(114,303)
6/16/2006	(114,303)
6/16/2006	(388,629)
6/16/2006	(645,810)
8/14/2006	(143,973)
8/14/2006	(174,160)
8/14/2006	(232,214)
12/15/2006	(596,524)
12/15/2006	(636,611)
2/15/2007	(108,604)
3/16/2007	(277,231)
6/15/2007	(87,298)
6/15/2007	(174,597)
7/19/2007	(125,141)
10/16/2007	(559,294)
11/19/2007	(39,537)
11/19/2007	(1,105,763)
1/17/2008	(133,036)
4/14/2008	(60,901)
7/15/2008	(52,997)
8/18/2008	(181,479)
10/15/2008	(56,725)
11/19/2008	(87,736)
11/19/2008	(132,278)
11/19/2008	(136,328)
11/19/2008	(155,224)
11/19/2008	(339,321)



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BPES

Column 1

Column 2

Date

Amount

Total:      \$      (11,426,745)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KEB**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
11/16/2004	(33,460)
2/16/2005	(623,600)
2/16/2005	(1,870,791)
3/15/2005	(3,493,631)
4/14/2005	(1,426,547)
5/13/2005	(1,681,800)
5/13/2005	(1,235,990)
6/15/2005	(790,193)
6/15/2005	(610,212)
6/15/2005	(887,391)
6/15/2005	(648,633)
6/15/2005	(735,643)
6/15/2005	(729,670)
6/15/2005	(688,011)
6/15/2005	(684,993)
6/15/2005	(622,546)
6/15/2005	(1,210,856)
11/17/2005	(5,668,286)
1/19/2006	(650,959)
7/20/2006	(3,374,185)
10/12/2006	(1,916,445)
4/14/2008	(4,009,264)
<b>Total:</b>	<b>\$ (33,593,108)</b>

**Column 2**

**Amount**

(54,253,642)

<b>Total:</b>	<b>\$</b>	<b>(54,253,642)</b>
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**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ASB**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/14/2003	(513,267)
12/30/2003	(990,000)
1/21/2004	(1,000,000)
3/18/2004	(1,500,000)
4/21/2004	(1,000,000)
7/16/2004	(2,000,000)
8/13/2004	(2,000,000)
10/19/2004	(4,000,000)
2/16/2005	(22,700,784)
3/15/2005	(20,185,729)
4/14/2005	(20,000,000)
5/13/2005	(20,000,000)
6/15/2005	(24,278,911)
<b>Total:</b>	<b>\$ (120,168,691)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO TRINCASTER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(2,000,000)
2/16/2005	(2,000,000)
11/17/2005	(311,800)
6/16/2006	(2,000,000)
7/19/2007	(4,000,000)
12/19/2007	(3,000,000)
<b>Total:</b>	<b>\$ (13,311,800)</b>

## SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BLI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/18/2008	(42,123,406)
<b>Total:</b>	<b>\$ (42,123,406)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NAIDOT**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
2/14/2003	(1,000,000)
6/16/2003	(1,000,000)
2/18/2004	(5,900,000)
6/24/2005	(2,000,000)
10/14/2005	(3,754,907)
<b>Total:</b>	<b>\$ (13,654,907)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CACEIS BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(7,313,796)
11/19/2007	(3,543,031)
12/19/2007	(13,195,401)
Total:	<u>\$ (24,052,229)</u>



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ABN SWITZERLAND**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
3/15/2005	(537,462)
4/20/2006	(10,120)
5/15/2006	(113,505)
6/28/2006	(100,000)
9/14/2006	(8,190)
4/25/2007	(250,000)
8/17/2007	(7,522)
9/19/2007	(254,095)
9/26/2007	(100,000)
12/27/2007	(125,000)
4/14/2008	(72,211)
4/28/2008	(140,000)
4/28/2008	(110,000)
4/28/2008	(100,000)
7/29/2008	(680,000)
8/27/2008	(200,000)
<b>Total:</b>	<b>\$ (2,808,105)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE DIVERSIFIED**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/14/2003	(7,913,873)
<b>Total:</b>	<b>\$ (7,913,873)</b>

## SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE SUPERCASH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(3,251,378)
<b>Total:</b>	<b>\$ (3,251,378)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT INTELIGO**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
7/16/2003	(2,336,175)
10/14/2003	(28,470)
11/19/2003	(323,839)
12/18/2003	(112,664)
4/21/2004	(2,183,043)
6/18/2004	(111,040)
6/15/2005	(39,370)
10/14/2005	(28,955)
10/14/2005	(300,000)
12/19/2005	(142,364)
12/19/2005	(420,000)
1/19/2006	(20,000)
1/19/2006	(35,000)
1/19/2006	(209,410)
2/15/2006	(360,765)
6/21/2007	(235,000)
9/19/2007	(74,061)
9/19/2007	(323,094)
10/16/2007	(36,197)
10/16/2007	(55,442)
11/19/2007	(46,979)
11/19/2007	(100,000)
12/19/2007	(38,092)
12/19/2007	(53,075)
12/19/2007	(147,157)
1/17/2008	(28,250)
1/17/2008	(80,332)
1/17/2008	(500,000)
2/15/2008	(5,000)
3/18/2008	(332,059)
5/15/2008	(10,000)
5/15/2008	(104,109)
5/15/2008	(269,438)
8/18/2008	(32,359)
8/18/2008	(48,108)
8/18/2008	(320,996)
9/16/2008	(3,383)
9/16/2008	(47,353)
9/16/2008	(70,111)
9/16/2008	(103,209)
10/30/2008	(21,658)
10/30/2008	(28,607)
10/30/2008	(91,711)
11/19/2008	(17,117)
11/19/2008	(91,878)
11/19/2008	(101,366)
11/19/2008	(183,969)
11/19/2008	(493,955)
<b>Total:</b>	<b>\$ (10,745,161)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS DUBLIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(1,055,648)
7/16/2004	(630,000)
3/17/2006	(300,000)
Total:	<u>\$ (1,985,648)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(508,963)
5/14/2003	(504,029)
5/14/2003	(1,500,000)
5/14/2003	(2,498,558)
6/16/2003	(25,000)
7/16/2003	(1,529,000)
8/15/2003	(265,810)
8/15/2003	(300,750)
8/15/2003	(1,971,100)
8/15/2003	(6,386,104)
9/17/2003	(320,079)
9/17/2003	(964,543)
10/14/2003	(295,235)
10/14/2003	(370,819)
11/19/2003	(366,608)
12/18/2003	(2,915,888)
2/18/2004	(60,000)
4/21/2004	(1,236,101)
4/21/2004	(2,220,553)
6/17/2004	(304,703)
6/17/2004	(452,140)
10/19/2004	(60,893)
11/16/2004	(91,365)
12/13/2004	(178,033)
12/13/2004	(200,543)
12/13/2004	(201,566)
12/13/2004	(347,880)
12/13/2004	(404,155)
12/13/2004	(2,455,626)
1/14/2005	(338)
1/14/2005	(177,434)
3/15/2005	(162,293)
4/14/2005	(610,416)
4/14/2005	(1,898,820)
5/13/2005	(313,242)
7/15/2005	(128,876)
7/15/2005	(287,140)
7/15/2005	(848,257)
9/15/2005	(638,114)
11/17/2005	(52,130)
11/17/2005	(124,894)
11/17/2005	(205,260)
1/19/2006	(506,035)
2/15/2006	(110,776)
3/17/2006	(255,286)
3/17/2006	(443,975)
3/17/2006	(1,357,853)
4/20/2006	(5,454)
4/20/2006	(311,472)
6/16/2006	(387,395)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
6/16/2006	(858,093)
7/20/2006	(102,247)
7/20/2006	(112,587)
10/12/2006	(51,830)
4/17/2007	(340,919)
5/16/2007	(459,968)
6/15/2007	(43,649)
6/15/2007	(122,218)
6/15/2007	(1,017,650)
7/19/2007	(202,729)
8/17/2007	(198,053)
9/19/2007	(110,777)
2/15/2008	(353,296)
3/18/2008	(89,740)
4/14/2008	(101,632)
6/17/2008	(66,922)
6/17/2008	(530,289)
7/15/2008	(791,341)
8/18/2008	(62,757)
11/19/2008	(193,018)
11/19/2008	(556,568)
<b>Total:</b>	<b>\$ (44,127,785)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,954,536)
6/16/2003	(300,287)
7/16/2003	(610,990)
9/17/2003	(18,686)
9/17/2003	(1,595,815)
10/14/2003	(1,792,705)
11/19/2003	(19,110)
11/19/2003	(38,220)
11/19/2003	(217,855)
11/19/2003	(229,321)
12/18/2003	(150,000)
1/21/2004	(363,980)
2/18/2004	(560,784)
2/18/2004	(588,688)
3/18/2004	(1,491,200)
4/21/2004	(495,726)
6/17/2004	(235,899)
6/17/2004	(2,424,766)
7/16/2004	(167,154)
7/16/2004	(376,895)
8/13/2004	(157,858)
8/13/2004	(970,192)
9/15/2004	(225,685)
9/15/2004	(452,329)
10/19/2004	(71,042)
10/19/2004	(213,127)
1/14/2005	(275,894)
1/14/2005	(633,254)
2/16/2005	(451,611)
3/15/2005	(103,464)
3/15/2005	(181,785)
4/14/2005	(26,086)
6/15/2005	(735,296)
7/15/2005	(528,867)
8/15/2005	(53,850)
8/15/2005	(163,950)
9/15/2005	(250,000)
10/14/2005	(64,132)
10/14/2005	(85,509)
10/14/2005	(182,797)
10/14/2005	(205,221)
11/17/2005	(1,449,506)
1/19/2006	(96,422)
1/19/2006	(106,575)
3/17/2006	(216,438)
4/20/2006	(100,000)
4/20/2006	(202,400)
4/20/2006	(250,000)
4/20/2006	(449,565)
5/15/2006	(506,234)



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2006	(74,297)
7/20/2006	(129,635)
7/20/2006	(663,422)
8/14/2006	(204,348)
8/14/2006	(140,400)
1/16/2007	(122,082)
3/16/2007	(307,365)
7/19/2007	(51,308)
7/19/2007	(273,709)
8/17/2007	(2,168,560)
11/19/2007	(27,000)
11/19/2007	(81,000)
12/19/2007	(281,000)
2/15/2008	(145,558)
3/18/2008	(18,208)
4/14/2008	(427,247)
5/15/2008	(810,454)
6/17/2008	(30,000)
6/17/2008	(304,916)
7/15/2008	(93,269)
7/15/2008	(198,739)
7/31/2008	(59,341)
8/18/2008	(16,013)
8/18/2008	(153,243)
8/18/2008	(236,189)
9/16/2008	(27,510)
10/15/2008	(14,857)
10/15/2008	(27,647)
10/15/2008	(69,151)
11/19/2008	(7,463)
11/19/2008	(13,498)
11/19/2008	(83,774)
11/19/2008	(101,814)
11/19/2008	(104,744)
11/19/2008	(153,875)
11/19/2008	(195,718)
11/19/2008	(206,692)
11/19/2008	(399,696)
11/19/2008	(705,691)
11/19/2008	(3,087,478)
<b>Total:</b>	<b>\$ (35,258,614)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FALCON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/18/2004	(38,091,032)
7/19/2007	(584,097)
Total:	<u>\$ (38,675,129)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
1/17/2003	Credit Suisse London Nominees Limited	(1,443,834)
3/14/2003	Credit Suisse AG, Nassau Branch	(128,508)
4/14/2003	Credit Suisse, Nassau Branch LATAM Investment Banking	(1,028,696)
4/14/2003	Credit Suisse Nominees (Guernsey) Limited	(18)
5/14/2003	Credit Suisse London Nominees Limited	(2,159,026)
5/14/2003	Credit Suisse Nominees (Guernsey) Limited	(401,103)
5/14/2003	Credit Suisse London Nominees Limited	(36,000)
5/20/2003	Credit Suisse, Nassau Branch LATAM Investment Banking	(93,029)
6/16/2003	Credit Suisse London Nominees Limited	(100,000)
6/16/2003	Credit Suisse AG, Nassau Branch	(71,259)
6/16/2003	Credit Suisse London Nominees Limited	(20,802)
6/16/2003	Credit Suisse London Nominees Limited	(20,000)
7/16/2003	Credit Suisse London Nominees Limited	(1,684,206)
7/16/2003	Credit Suisse London Nominees Limited	(788,344)
7/16/2003	Credit Suisse Nominees (Guernsey) Limited	(693,868)
8/15/2003	Credit Suisse (Luxembourg) SA	(1,000,000)
8/15/2003	Credit Suisse London Nominees Limited	(708,540)
8/15/2003	Credit Suisse London Nominees Limited	(154,873)
8/15/2003	Credit Suisse AG, Nassau Branch	(149,727)
8/15/2003	Credit Suisse London Nominees Limited	(93,224)
8/15/2003	Credit Suisse London Nominees Limited	(56,410)
9/17/2003	Credit Suisse London Nominees Limited	(1,992,900)
10/14/2003	Credit Suisse (Luxembourg) SA	(3,500,000)
10/14/2003	Credit Suisse (Luxembourg) SA	(2,149,002)
10/14/2003	Credit Suisse (Luxembourg) SA	(2,000,000)
11/19/2003	Credit Suisse London Nominees Limited	(519,354)
11/19/2003	Credit Suisse (Luxembourg) SA	(100,000)
12/18/2003	Credit Suisse London Nominees Limited	(782,707)
12/18/2003	Credit Suisse Nominees (Guernsey) Limited	(354,222)
12/18/2003	Credit Suisse (Luxembourg) SA	(350,000)
12/18/2003	Credit Suisse Nominees (Guernsey) Limited	(38,191)
12/18/2003	Credit Suisse AG, Nassau Branch	(25,000)
1/21/2004	Credit Suisse (Luxembourg) SA	(180,000)
1/21/2004	Credit Suisse Nominees (Guernsey) Limited	(38,314)
2/18/2004	Credit Suisse (Luxembourg) SA	(500,000)
3/18/2004	Credit Suisse London Nominees Limited	(1,994,006)
5/17/2004	Credit Suisse London Nominees Limited	(34,177)
5/18/2004	Credit Suisse London Nominees Limited	(728,448)
5/18/2004	Credit Suisse AG, Nassau Branch	(282,000)
6/17/2004	Credit Suisse London Nominees Limited	(760,499)
6/17/2004	Credit Suisse Nominees (Guernsey) Limited	(211,100)
6/17/2004	Credit Suisse London Nominees Limited	(180,079)
6/17/2004	Credit Suisse London Nominees Limited	(19,658)
7/16/2004	Credit Suisse London Nominees Limited	(796,396)
8/13/2004	Credit Suisse London Nominees Limited	(344,519)
8/13/2004	Credit Suisse AG	(44,835)
8/13/2004	Credit Suisse AG	(43,918)
9/15/2004	Credit Suisse London Nominees Limited	(302,865)
10/19/2004	Credit Suisse Nominees (Guernsey) Limited	(131,936)
10/19/2004	Credit Suisse London Nominees Limited	(70,027)
11/16/2004	Credit Suisse Wealth Management Limited	(2,793,721)
11/16/2004	Credit Suisse Nominees (Guernsey) Limited	(40,607)
12/13/2004	Credit Suisse London Nominees Limited	(15,962)
1/14/2005	Credit Suisse London Nominees Limited	(653,326)
1/14/2005	Credit Suisse London Nominees Limited	(352,068)
1/18/2005	Credit Suisse London Nominees Limited	(89,425)
2/28/2005	Credit Suisse London Nominees Limited	(10,309)
3/15/2005	Credit Suisse London Nominees Limited	(13,871,693)
3/15/2005	Credit Suisse London Nominees Limited	(2,102,378)
3/15/2005	Credit Suisse London Nominees Limited	(25,628)
4/14/2005	Credit Suisse London Nominees Limited	(2,746,745)

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>

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SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee*</u>	<u>Amount</u>
2/15/2007	Credit Suisse London Nominees Limited	(10,000)
3/16/2007	Credit Suisse London Nominees Limited	(1,115,879)
3/16/2007	Credit Suisse London Nominees Limited	(198,000)
4/5/2007	Credit Suisse Wealth Management Limited	(285,259)
4/17/2007	Credit Suisse London Nominees Limited	(1,254,522)
4/17/2007	Credit Suisse Wealth Management Limited	(108,953)
4/17/2007	Credit Suisse London Nominees Limited	(80,000)
4/17/2007	Credit Suisse London Nominees Limited	(61,258)
4/17/2007	Credit Suisse London Nominees Limited	(54,262)
4/17/2007	Credit Suisse Nominees (Guernsey) Limited	(30,629)
5/16/2007	Credit Suisse London Nominees Limited	(3,812,550)
5/16/2007	Credit Suisse London Nominees Limited	(623,526)
5/16/2007	Credit Suisse London Nominees Limited	(317,986)
5/16/2007	Credit Suisse London Nominees Limited	(185,566)
5/16/2007	Credit Suisse Nominees (Guernsey) Limited	(108,865)
5/16/2007	Credit Suisse London Nominees Limited	(20,000)
6/15/2007	Credit Suisse London Nominees Limited	(2,295,475)
6/15/2007	Credit Suisse London Nominees Limited	(90,741)
6/15/2007	Credit Suisse London Nominees Limited	(71,000)
6/15/2007	Credit Suisse London Nominees Limited	(50,000)
6/15/2007	Credit Suisse London Nominees Limited	(49,112)
6/15/2007	Credit Suisse AG	(12,471)
6/15/2007	Credit Suisse AG	(12,471)
7/19/2007	Credit Suisse London Nominees Limited	(1,215,310)
7/19/2007	Credit Suisse London Nominees Limited	(205,000)
7/19/2007	Credit Suisse London Nominees Limited	(7,508)
8/17/2007	Credit Suisse London Nominees Limited	(4,830,373)
8/17/2007	Credit Suisse London Nominees Limited	(2,188,400)
8/17/2007	Credit Suisse London Nominees Limited	(222,848)
9/19/2007	Credit Suisse London Nominees Limited	(5,270,398)
9/19/2007	Credit Suisse Wealth Management Limited	(1,008,130)
9/19/2007	Credit Suisse Nominees (Guernsey) Limited	(107,885)
9/19/2007	Credit Suisse London Nominees Limited	(40,000)
9/19/2007	Credit Suisse London Nominees Limited	(35,710)
9/19/2007	Credit Suisse London Nominees Limited	(10,059)
10/16/2007	Credit Suisse London Nominees Limited	(6,016,154)
10/16/2007	Credit Suisse London Nominees Limited	(747,000)
10/16/2007	Credit Suisse Nominees (Guernsey) Limited	(247,560)
11/19/2007	Credit Suisse London Nominees Limited	(5,326,869)
11/19/2007	Credit Suisse London Nominees Limited	(661,000)
11/19/2007	Credit Suisse Wealth Management Limited	(102,490)
11/19/2007	Credit Suisse London Nominees Limited	(85,000)
11/19/2007	Credit Suisse London Nominees Limited	(76,523)
12/19/2007	Credit Suisse London Nominees Limited	(3,826,000)
12/19/2007	Credit Suisse London Nominees Limited	(3,771,519)
12/19/2007	Credit Suisse London Nominees Limited	(3,279,347)
12/19/2007	Credit Suisse Nominees (Guernsey) Limited	(206,183)
1/17/2008	Credit Suisse London Nominees Limited	(5,367,126)
1/17/2008	Credit Suisse London Nominees Limited	(1,020,000)
1/17/2008	Credit Suisse London Nominees Limited	(210,533)
1/17/2008	Credit Suisse London Nominees Limited	(156,285)
2/15/2008	Credit Suisse London Nominees Limited	(8,198,102)
2/15/2008	Credit Suisse Nominees (Guernsey) Limited	(259,948)
2/15/2008	Credit Suisse London Nominees Limited	(178,000)
2/15/2008	Credit Suisse London Nominees Limited	(67,587)
3/18/2008	Credit Suisse London Nominees Limited	(13,603,150)
3/18/2008	Credit Suisse London Nominees Limited	(454,761)
3/18/2008	Credit Suisse London Nominees Limited	(432,000)
4/14/2008	Credit Suisse London Nominees Limited	(4,552,561)
4/14/2008	Credit Suisse AG	(188,085)
4/14/2008	Credit Suisse London Nominees Limited	(161,870)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES**

<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>
<b><u>Date</u></b>	<b><u>Transferee*</u></b>	<b><u>Amount</u></b>
4/14/2008	Credit Suisse London Nominees Limited	(148,425)
4/14/2008	Credit Suisse London Nominees Limited	(100,000)
4/14/2008	Credit Suisse London Nominees Limited	(50,000)
4/14/2008	Credit Suisse London Nominees Limited	(38,503)
4/14/2008	Credit Suisse London Nominees Limited	(32,574)
5/1/2008	Credit Suisse AG	(188,085)
5/15/2008	Credit Suisse London Nominees Limited	(1,769,199)
5/15/2008	Credit Suisse London Nominees Limited	(1,306,500)
5/15/2008	Credit Suisse AG, Nassau Branch Wealth Management	(126,034)
5/15/2008	Credit Suisse AG	(47,342)
5/31/2008	Credit Suisse AG	(35,454)
6/17/2008	Credit Suisse London Nominees Limited	(540,603)
6/17/2008	Credit Suisse London Nominees Limited	(165,000)
6/17/2008	Credit Suisse Nominees (Guernsey) Limited	(132,572)
6/17/2008	Credit Suisse AG	(33,143)
7/15/2008	Credit Suisse London Nominees Limited	(1,944,780)
7/15/2008	Credit Suisse London Nominees Limited	(722,569)
7/15/2008	Credit Suisse London Nominees Limited	(236,738)
7/15/2008	Credit Suisse London Nominees Limited	(171,000)
7/15/2008	Credit Suisse London Nominees Limited	(35,773)
8/18/2008	Credit Suisse London Nominees Limited	(1,570,608)
8/18/2008	Credit Suisse AG, Nassau Branch Wealth Management	(460,956)
8/18/2008	Credit Suisse London Nominees Limited	(190,000)
8/18/2008	Credit Suisse London Nominees Limited	(44,410)
8/18/2008	Credit Suisse Nominees (Guernsey) Limited	(26,688)
9/16/2008	Credit Suisse London Nominees Limited	(1,619,945)
9/16/2008	Credit Suisse AG, Nassau Branch Wealth Management	(1,188,062)
9/16/2008	Credit Suisse London Nominees Limited	(283,000)
9/16/2008	Credit Suisse London Nominees Limited	(67,196)
9/16/2008	Credit Suisse London Nominees Limited	(31,770)
10/15/2008	Credit Suisse London Nominees Limited	(2,316,259)
10/15/2008	Credit Suisse London Nominees Limited	(1,076,485)
10/31/2008	Credit Suisse London Nominees Limited	(931,915)
11/19/2008	Credit Suisse London Nominees Limited	(28,049,040)
11/19/2008	Credit Suisse London Nominees Limited	(567,348)
11/19/2008	Credit Suisse London Nominees Limited	(375,893)
11/19/2008	Credit Suisse London Nominees Limited	(280,000)
11/19/2008	Credit Suisse AG, Nassau Branch Wealth Management	(257,133)
11/19/2008	Credit Suisse Nominees (Guernsey) Limited	(148,476)
11/19/2008	Credit Suisse London Nominees Limited	(111,856)
11/19/2008	Credit Suisse London Nominees Limited	(105,472)
11/19/2008	Credit Suisse AG	(80,987)
11/19/2008	Credit Suisse London Nominees Limited	(67,489)
11/19/2008	Credit Suisse AG	(39,193)
		<b>\$ (256,629,645)</b>

\*As set forth in Paragraph 16 of the Complaint, subscription documents indicate that CS London may have provided custody services at times to CS AG or CS UK; and thus, as set forth in Paragraphs 8 and 17 of the Complaint, CS AG and CS UK may have received transfers from Fairfield Sentry, Fairfield Sigma, Fairfield Lambda or Kingate Global through CS London.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LGT LIECHTENSTEIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(384,086)
5/14/2003	(500,974)
6/16/2003	(72,797)
3/18/2004	(500,000)
4/21/2004	(1,186,156)
10/14/2005	(1,246,185)
10/14/2005	(267,215)
11/17/2005	(162,905)
3/17/2006	(114,401)
3/16/2007	(253,124)
5/16/2007	(61,855)
5/16/2007	(30,668)
6/15/2007	(70,662)
10/16/2007	(82,520)
10/16/2007	(82,520)
1/17/2008	(669,507)
2/15/2008	(73,617)
3/18/2008	(208,093)
6/17/2008	(560,356)
7/15/2008	(1,059,944)
7/15/2008	(132,493)
9/16/2008	(820,515)
10/15/2008	(22,960)
11/19/2008	(1,191,592)
11/19/2008	(554,480)
11/19/2008	(40,493)
<b>Total:</b>	<b>\$ (10,350,118)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO PIFSS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(10,000,000)
1/21/2004	(20,000,000)
<b>Total:</b>	<b>\$ (30,000,000)</b>



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FULLERTON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/14/2005	(10,290,445)
Total:	<u>\$ (10,290,445)</u>

**Column 2**

**Amount**

<b>Total:</b>	<b>\$</b>	<b>(14,544,621)</b>
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SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(221,389)
4/14/2003	(164,786)
5/17/2004	(298,273)
11/16/2004	(25,000)
11/16/2004	(418,980)
1/14/2005	(263,792)
3/15/2005	(132,951)
3/15/2005	(144,704)
3/15/2005	(300,000)
4/14/2005	(908)
4/14/2005	(25,000)
7/15/2005	(118,365)
11/17/2005	(105,356)
11/17/2005	(121,038)
12/19/2005	(45,000)
12/19/2005	(217,174)
3/17/2006	(141,661)
4/20/2006	(229,000)
4/20/2006	(250,000)
4/20/2006	(337,334)
4/20/2006	(400,000)
5/15/2006	(110,112)
5/15/2006	(114,640)
5/15/2006	(600,000)
6/16/2006	(271,766)
6/16/2006	(585,401)
6/16/2006	(900,000)
6/16/2006	(900,000)
7/20/2006	(150,000)
7/20/2006	(200,000)
7/20/2006	(620,651)
7/20/2006	(666,329)
8/14/2006	(150,000)
8/14/2006	(250,000)
9/14/2006	(115,000)
10/12/2006	(150,000)
10/12/2006	(224,622)
11/14/2006	(179,993)
12/15/2006	(32,499)
12/15/2006	(115,738)
12/15/2006	(2,621,676)
1/16/2007	(116,728)
2/15/2007	(102,015)
2/15/2007	(126,681)
4/17/2007	(100,000)
4/17/2007	(219,903)
5/16/2007	(955,973)
6/15/2007	(380,000)
7/19/2007	(126,268)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/19/2007	(260,006)
9/19/2007	(189,314)
9/19/2007	(221,880)
9/19/2007	(243,067)
9/19/2007	(635,551)
10/16/2007	(51,569)
12/19/2007	(300,000)
12/19/2007	(1,650,000)
1/17/2008	(70,000)
1/17/2008	(80,506)
1/17/2008	(285,136)
2/15/2008	(80,000)
3/18/2008	(5,000)
3/18/2008	(165,616)
3/18/2008	(800,638)
4/14/2008	(54,048)
4/14/2008	(113,072)
4/14/2008	(150,000)
4/14/2008	(175,000)
4/14/2008	(252,791)
4/14/2008	(1,862,529)
4/14/2008	(1,906,257)
4/14/2008	(2,079,710)
5/15/2008	(93,973)
5/15/2008	(100,000)
5/15/2008	(100,000)
5/15/2008	(107,832)
5/15/2008	(109,294)
5/15/2008	(150,000)
5/15/2008	(226,096)
5/15/2008	(250,000)
5/15/2008	(273,228)
5/15/2008	(279,658)
5/15/2008	(288,653)
5/15/2008	(328,026)
5/15/2008	(382,706)
5/15/2008	(500,000)
5/15/2008	(1,577,204)
5/15/2008	(2,176,354)
5/15/2008	(3,102,096)
6/17/2008	(86,662)
6/17/2008	(117,897)
6/17/2008	(138,790)
6/17/2008	(244,463)
6/17/2008	(431,377)
6/17/2008	(445,854)
6/17/2008	(500,871)
6/17/2008	(600,000)
6/17/2008	(602,793)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2008	(112,010)
7/15/2008	(128,531)
7/15/2008	(130,227)
7/15/2008	(182,377)
7/15/2008	(202,992)
7/15/2008	(207,325)
7/15/2008	(257,050)
7/15/2008	(1,614,599)
8/18/2008	(45,116)
8/18/2008	(57,459)
8/18/2008	(106,352)
8/18/2008	(113,277)
8/18/2008	(127,662)
8/18/2008	(128,103)
8/18/2008	(129,450)
8/18/2008	(137,444)
8/18/2008	(223,379)
8/18/2008	(237,350)
8/18/2008	(270,297)
8/18/2008	(392,835)
8/18/2008	(400,000)
9/16/2008	(111,491)
9/16/2008	(117,579)
9/16/2008	(171,443)
9/16/2008	(221,477)
9/16/2008	(263,004)
9/16/2008	(367,561)
9/16/2008	(819,063)
9/16/2008	(1,444,764)
10/15/2008	(200,376)
10/15/2008	(205,873)
10/15/2008	(262,031)
10/15/2008	(291,096)
10/15/2008	(345,836)
10/15/2008	(502,614)
10/15/2008	(645,157)
10/15/2008	(750,234)
10/15/2008	(972,070)
11/19/2008	(100,000)
11/19/2008	(152,903)
11/19/2008	(162,230)
11/19/2008	(178,036)
11/19/2008	(261,074)
11/19/2008	(282,239)
11/19/2008	(297,478)
11/19/2008	(313,351)
11/19/2008	(359,189)
11/19/2008	(445,616)
11/19/2008	(470,371)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(572,927)
11/19/2008	(628,376)
11/19/2008	(630,616)
11/19/2008	(649,918)
11/19/2008	(2,303,019)
<b>Total:</b>	<b>\$ (60,595,069)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ITAU INTERNATIONAL**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
2/15/2008	(19,208)
4/14/2008	(10,111)
4/14/2008	(51,082)
4/14/2008	(77,592)
4/14/2008	(149,843)
5/15/2008	(149,843)
5/15/2008	(75,000)
5/15/2008	(102,049)
5/15/2008	(108,265)
6/17/2008	(255,122)
6/17/2008	(59,532)
7/15/2008	(100,000)
7/15/2008	(51,500)
7/15/2008	(54,020)
7/31/2008	(400,000)
9/16/2008	(207,102)
9/16/2008	(47,418)
9/16/2008	(263,433)
10/15/2008	(443)
10/15/2008	(6,000)
10/15/2008	(83,846)
10/15/2008	(180,026)
10/15/2008	(254,844)
10/15/2008	(423,543)
11/19/2008	(51,320)
11/19/2008	(52,372)
11/19/2008	(52,372)
11/19/2008	(52,372)
11/19/2008	(53,644)
11/19/2008	(54,990)
11/19/2008	(83,819)
11/19/2008	(89,032)
11/19/2008	(103,850)
11/19/2008	(104,503)
11/19/2008	(104,503)
11/19/2008	(104,744)
11/19/2008	(104,774)
11/19/2008	(105,833)
11/19/2008	(105,833)
11/19/2008	(105,833)
11/19/2008	(115,218)
11/19/2008	(133,981)
11/19/2008	(136,168)
11/19/2008	(151,879)
11/19/2008	(155,775)
11/19/2008	(157,116)
11/19/2008	(157,116)
11/19/2008	(166,160)
11/19/2008	(184,798)
11/19/2008	(207,393)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ITAU INTERNATIONAL**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
11/19/2008	(207,393)
11/19/2008	(207,565)
11/19/2008	(211,665)
11/19/2008	(212,641)
11/19/2008	(264,582)
11/19/2008	(268,106)
11/19/2008	(314,232)
11/19/2008	(366,604)
11/19/2008	(400,000)
11/19/2008	(444,497)
11/19/2008	(1,047,439)
<b>Total:</b>	<b>\$ (9,969,942)</b>



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR AGGRESSIVE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(4,191,288)
Total:	<u>\$ (4,191,288)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR BALANCED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/15/2005	(8,000,000)
12/19/2005	(5,000,000)
Total:	<u>\$ (13,000,000)</u>

## SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR PRIVATE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(2,500,000)
10/14/2005	(500,000)
12/19/2005	(1,312,804)
12/19/2005	(5,000,000)
3/17/2006	(2,298)
7/19/2007	(5,000,000)
<b>Total:</b>	<b>\$ (14,315,101)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/14/2003	(44,060)
4/14/2003	(205,307)
6/16/2003	(179,708)
7/16/2003	(186,572)
5/17/2004	(130,539)
1/14/2005	(182,388)
5/13/2005	(6,092)
5/13/2005	(173,977)
5/13/2005	(197,488)
7/15/2005	(251,414)
8/15/2005	(1,132)
8/15/2005	(35,963)
8/15/2005	(102,675)
8/15/2005	(110,048)
9/15/2005	(18,424)
9/15/2005	(63,418)
9/15/2005	(105,994)
11/17/2005	(57,581)
12/19/2005	(110,513)
1/19/2006	(241,786)
3/17/2006	(170,564)
4/20/2006	(51,601)
4/20/2006	(326,044)
4/20/2006	(723,491)
4/20/2006	(5,798,139)
6/16/2006	(40,006)
6/16/2006	(108,233)
7/20/2006	(152,796)
7/20/2006	(229,769)
7/20/2006	(764,107)
12/15/2006	(109,235)
12/15/2006	(325,977)
2/15/2007	(44,648)
4/17/2007	(171,938)
7/19/2007	(347,655)
9/19/2007	(6,287)
9/19/2007	(125,740)
9/19/2007	(138,477)
9/19/2007	(391,050)
11/19/2007	(393,994)
1/17/2008	(10,333)
1/17/2008	(134,031)
1/17/2008	(160,548)
4/14/2008	(5,212)
6/17/2008	(29,829)
7/15/2008	(7,950)
8/18/2008	(106,454)
10/15/2008	(6,753)
10/15/2008	(91,841)
10/15/2008	(188,423)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
11/19/2008	(153,961)
11/19/2008	(219,137)
11/19/2008	(569,269)
11/19/2008	(569,269)
11/19/2008	(576,288)
<b>Total:</b>	<b>\$ (15,654,127)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ARDEN MANAGEMENT**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
10/19/2004	(3,648,658)
10/19/2004	(4,765,137)
2/11/2005	(4,172,864)
<b>Total:</b>	<b>\$ (12,586,659)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
1/17/2003	118,046
2/14/2003	37,959
2/14/2003	110,346
3/14/2003	404,960
4/14/2003	36,226
4/14/2003	939,045
5/14/2003	641,531
6/16/2003	170,654
7/16/2003	2,215,212
10/14/2003	26,405
11/19/2003	119,438
12/18/2003	27,689
12/18/2003	151,809
1/21/2004	157,029
2/18/2004	136,154
3/18/2004	770,617
4/21/2004	121,532
5/17/2004	179,222
10/19/2004	99,865
11/16/2004	159,128
1/14/2005	20,513
2/16/2005	23,710
2/16/2005	24,318
3/15/2005	385,402
4/14/2005	108,518
5/13/2005	135,995
6/15/2005	1,943,239
7/15/2005	201,564
8/15/2005	816,418
9/15/2005	98,846
10/14/2005	188,483
11/17/2005	555,278
12/19/2005	573,966
1/19/2006	663,929
2/15/2006	1,664,602
3/17/2006	214,029
4/20/2006	986,915
5/15/2006	1,879,559
6/16/2006	146,285
7/20/2006	44,805
8/14/2006	165,348
9/14/2006	11,349
10/12/2006	648,588
11/14/2006	268,641
12/15/2006	49,500
1/16/2007	1,137,126
2/15/2007	112,188
3/16/2007	33,834
4/17/2007	288,242
5/16/2007	54,467

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2007	91,060
11/19/2007	13,787
1/17/2008	150,886
3/18/2008	187,806
4/14/2008	26,735
7/15/2008	97,515
8/18/2008	400,321
10/15/2008	23,919
<b>Total:</b>	<b>\$ 21,060,551</b>



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KOCH INVESTMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/11/2005	(5,000,000)
9/20/2005	(16,533,871)
<b>Total:</b>	<b>\$ (21,533,871)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BG VALORES**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
6/17/2004	(270,301)
9/15/2004	(666,162)
10/19/2004	(117,473)
2/16/2005	(223,491)
3/15/2005	(652,565)
4/14/2005	(901,380)
9/15/2005	(209,908)
11/17/2005	(1,185,100)
1/19/2006	(268,199)
4/20/2006	(16,867)
6/16/2006	(48,556)
7/20/2006	(26,423)
7/20/2006	(280,777)
8/14/2006	(48,869)
11/14/2006	(13,544)
12/15/2006	(462,533)
10/16/2007	(501,391)
11/19/2007	(36,731)
12/19/2007	(90,592)
3/18/2008	(52,023)
4/14/2008	(571,226)
9/16/2008	(1,113,058)
11/19/2008	(483,329)
<b>Total:</b>	<b><u>\$ (8,240,499)</u></b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KOOKMIN BANK**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
1/14/2005	(1,064,388)
3/21/2005	(1,483,698)
3/21/2005	(1,695,653)
3/21/2005	(741,854)
4/14/2005	(534,474)
4/14/2005	(641,375)
4/14/2005	(1,015,502)
4/14/2005	(748,265)
4/14/2005	(2,594,298)
4/14/2005	(641,281)
4/14/2005	(641,281)
5/13/2005	(1,066,537)
5/13/2005	(1,066,861)
5/13/2005	(1,119,545)
5/13/2005	(639,922)
5/13/2005	(639,922)
5/13/2005	(1,119,869)
5/13/2005	(1,226,523)
5/13/2005	(8,212,336)
6/15/2005	(640,148)
6/15/2005	(640,148)
6/15/2005	(5,547,965)
7/15/2005	(529,522)
7/15/2005	(754,769)
7/15/2005	(535,944)
7/15/2005	(686,000)
7/15/2005	(476,566)
7/15/2005	(423,611)
7/15/2005	(2,210,360)
7/15/2005	(476,566)
7/15/2005	(413,026)
7/15/2005	(1,397,924)
1/19/2006	(384,169)
<b>Total:</b>	<b>\$ (42,010,303)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SIX SIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(45,889)
9/16/2008	(22,847)
11/19/2008	(102,813)
11/19/2008	(207,700)
<b>Total:</b>	<b>\$ (379,248)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANK VONTOBEL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2003	(227,490)
12/13/2004	(270,252)
6/22/2005	(403,787)
7/15/2005	(68,663)
8/15/2005	(1,004,231)
9/15/2005	(1,005,847)
1/19/2006	(147,938)
1/19/2006	(56,951)
2/15/2006	(476,648)
3/17/2006	(1,523,944)
3/17/2006	(146,589)
4/20/2006	(791,992)
5/15/2006	(45,402)
5/15/2006	(34,052)
6/16/2006	(184,553)
6/16/2006	(127,653)
7/3/2006	(29,673)
7/20/2006	(162,423)
11/14/2006	(269,706)
1/16/2007	(53,160)
2/15/2007	(107,397)
4/17/2007	(474,895)
5/16/2007	(19,837)
6/15/2007	(85,066)
8/17/2007	(81,478)
9/19/2007	(207,470)
9/19/2007	(40,237)
10/16/2007	(298,468)
10/16/2007	(111,872)
10/16/2007	(12,695)
<b>Total:</b>	<b>\$ (8,470,371)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MS FUND AND/OR CDP CAPITAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/15/2005	(25,763,374)
Total:	<u>\$ (25,763,374)</u>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LLOYDS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
2/14/2003	(189,901)
5/14/2003	(2,093,660)
5/14/2003	(247,494)
7/16/2003	(336,843)
11/19/2003	(473,920)
11/19/2003	(369,904)
11/19/2003	(262,362)
11/19/2003	(239,315)
11/28/2003	(369,904)
1/21/2004	(28,735)
3/18/2004	(486,763)
4/21/2004	(243,512)
4/21/2004	(243,512)
4/21/2004	(133,491)
5/18/2004	(489,134)
5/18/2004	(149,916)
3/15/2005	(264,949)
5/13/2005	(107,030)
9/15/2005	(300,000)
10/14/2005	(535,414)
10/14/2005	(133,853)
3/17/2006	(623,896)
4/20/2006	(15,742)
6/16/2006	(128,979)
6/16/2006	(102,930)
9/14/2006	(100,000)
2/15/2007	(99,445)
8/17/2007	(591,215)
1/17/2008	(324,931)
2/15/2008	(244,533)
5/15/2008	(260,380)
6/17/2008	(132,572)
7/15/2008	(113,089)
11/19/2008	(411,377)
11/19/2008	(171,167)
11/19/2008	(114,704)
<b>Total:</b>	<b><u>\$ (11,134,574)</u></b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(83,488)
3/14/2003	(108,620)
5/14/2003	(191,989)
5/14/2003	(238,192)
5/14/2003	(266,369)
5/14/2003	(621,629)
6/16/2003	(113,745)
6/16/2003	(180,190)
6/16/2003	(255,335)
7/16/2003	(119,134)
7/16/2003	(148,763)
7/16/2003	(260,940)
8/15/2003	(183,894)
8/15/2003	(320,364)
9/17/2003	(14,015)
10/14/2003	(130,355)
11/19/2003	(225,317)
2/18/2004	(15,518)
2/18/2004	(34,807)
3/18/2004	(504,507)
4/21/2004	(58,336)
4/21/2004	(1,356,302)
6/17/2004	(152,892)
8/13/2004	(41,846)
8/13/2004	(129,522)
8/13/2004	(498,163)
9/15/2004	(132,877)
9/15/2004	(506,290)
11/16/2004	(130,276)
3/15/2005	(52,487)
4/14/2005	(50,085)
4/14/2005	(52,172)
7/15/2005	(21,127)
7/15/2005	(54,931)
8/15/2005	(17,982)
8/15/2005	(703,452)
9/15/2005	(30,724)
10/14/2005	(12,826)
10/14/2005	(46,410)
10/14/2005	(53,443)
10/14/2005	(678,962)
12/19/2005	(99,571)
12/19/2005	(399,378)
1/19/2006	(86,719)
1/19/2006	(935,065)
2/15/2006	(80,989)
3/17/2006	(55,497)
3/17/2006	(115,434)
3/17/2006	(126,133)
4/20/2006	(59,596)



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/20/2006	(103,449)
4/20/2006	(308,750)
4/20/2006	(1,739,012)
5/15/2006	(170,258)
6/16/2006	(22,861)
6/16/2006	(45,721)
6/16/2006	(136,020)
6/16/2006	(193,320)
6/16/2006	(255,306)
8/14/2006	(352,837)
9/14/2006	(45,630)
9/14/2006	(102,960)
9/14/2006	(109,769)
11/14/2006	(47,317)
11/14/2006	(49,612)
11/14/2006	(120,267)
12/15/2006	(107,696)
12/15/2006	(124,077)
1/16/2007	(71,883)
3/16/2007	(14,464)
3/16/2007	(26,518)
3/16/2007	(60,593)
3/16/2007	(122,548)
4/17/2007	(49,006)
5/16/2007	(62,189)
5/16/2007	(62,202)
5/16/2007	(351,338)
6/15/2007	(24,942)
6/15/2007	(29,420)
6/15/2007	(112,241)
6/15/2007	(618,397)
7/19/2007	(107,434)
8/17/2007	(251,703)
9/19/2007	(32,303)
9/19/2007	(293,250)
9/19/2007	(225,231)
10/16/2007	(99,862)
11/19/2007	(105,810)
11/19/2007	(127,539)
11/19/2007	(127,539)
12/19/2007	(21,036)
12/19/2007	(95,618)
12/19/2007	(2,811,774)
1/17/2008	(231,360)
2/15/2008	(64,987)
3/18/2008	(45,520)
3/18/2008	(630,808)
4/14/2008	(37,904)
4/14/2008	(54,725)
4/14/2008	(214,991)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
5/15/2008	(21,467)
5/15/2008	(131,505)
6/17/2008	(40,594)
6/17/2008	(66,286)
6/17/2008	(98,899)
6/17/2008	(137,941)
7/15/2008	(998,997)
8/18/2008	(10,675)
8/18/2008	(313,881)
8/18/2008	(352,282)
8/18/2008	(691,221)
10/15/2008	(33,765)
10/15/2008	(631,344)
11/19/2008	(26,996)
11/19/2008	(30,346)
11/19/2008	(55,086)
11/19/2008	(102,811)
11/19/2008	(137,232)
11/19/2008	(275,429)
11/19/2008	(280,443)
11/19/2008	(292,902)
11/19/2008	(323,855)
11/19/2008	(421,526)
<b>Total:</b>	<b>\$ (27,452,138)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCA DEL GOTTARDO**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
3/14/2003	(83,894)
3/14/2003	(482,169)
3/14/2003	(777,122)
3/14/2003	(1,737,043)
5/14/2003	(270,407)
5/14/2003	(1,401,608)
11/19/2003	(2,039,044)
4/21/2004	(2,135,081)
1/14/2005	(122,286)
1/14/2005	(536,927)
7/15/2005	(81,150)
7/15/2005	(107,812)
7/15/2005	(212,117)
8/15/2005	(33,372)
8/15/2005	(44,499)
8/15/2005	(473,350)
8/15/2005	(611,830)
1/19/2006	(53,068)
1/19/2006	(91,801)
3/17/2006	(113,691)
3/17/2006	(115,311)
5/15/2006	(26,776)
5/15/2006	(35,811)
7/20/2006	(1,193,073)
10/12/2006	(334,572)
11/14/2006	(9,818)
11/14/2006	(42,408)
11/14/2006	(113,229)
12/15/2006	(54,296)
1/16/2007	(63,773)
1/16/2007	(115,152)
2/15/2007	(86,545)
4/17/2007	(137,683)
5/16/2007	(147,723)
6/15/2007	(94,868)
7/19/2007	(130,009)
9/19/2007	(609,888)
9/19/2007	(121,150)
9/19/2007	(470,556)
10/16/2007	(38,289)
11/19/2007	(409,732)
12/19/2007	(72,216)
2/15/2008	(107,541)
3/18/2008	(81,143)
5/15/2008	(231,449)
6/17/2008	(57,908)
6/17/2008	(312,871)
7/15/2008	(110,115)
11/19/2008	(47,242)
11/19/2008	(104,503)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCA DEL GOTTARDO**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
11/19/2008	(131,914)
11/19/2008	(140,242)
11/19/2008	(141,983)
11/19/2008	(214,169)
11/19/2008	(283,980)
11/19/2008	(587,440)
11/19/2008	(1,411,247)
11/19/2008	(263,841)
<b>Total:</b>	<b>\$ (20,058,735)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SCHRODER & CO. BANK AG**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/14/2003	(27,014)
7/16/2004	(29,865)
9/15/2004	(153,189)
1/14/2005	(2,443,798)
3/15/2005	(61,043)
5/13/2005	(167,185)
7/15/2005	(38,029)
10/14/2005	(11,757)
10/14/2005	(141,090)
11/17/2005	(55,388)
11/17/2005	(1,340,848)
12/19/2005	(139,728)
12/19/2005	(220,621)
3/17/2006	(159,565)
5/15/2006	(716,219)
1/15/2007	(13,889,216)
1/16/2007	(264,716)
8/17/2007	(152,890)
10/16/2007	(256,446)
11/19/2007	(139,017)
11/19/2007	(295,763)
11/19/2007	(1,014,309)
1/17/2008	(14,208)
2/15/2008	(133,704)
3/18/2008	(6,503)
4/14/2008	(169,635)
4/14/2008	(195,447)
5/15/2008	(35,914)
8/18/2008	(21,350)
11/19/2008	(13,498)
11/19/2008	(76,937)
11/19/2008	(83,686)
11/19/2008	(251,342)
11/19/2008	(2,423,894)
<b>Total:</b>	<b>\$ (25,143,816)</b>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNION GLOBAL A FUND**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
3/16/2007	(2,049,099)
9/19/2007	(1,391,938)
11/19/2007	(855,786)
2/15/2008	(152,070)
3/18/2008	(130,058)
5/15/2008	(1,115,162)
6/17/2008	(71,589)
8/18/2008	(81,399)
11/19/2008	(630,346)
<b>Total:</b>	<b>\$ (6,477,447)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNION GLOBAL FUND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/16/2007	(620,756)
4/17/2007	(162,946)
5/16/2007	(268,452)
6/15/2007	(1,981,674)
8/17/2007	(323,404)
9/19/2007	(218,787)
11/19/2007	(221,918)
12/19/2007	(229,379)
4/14/2008	(40,392)
6/17/2008	(49,052)
7/15/2008	(113,944)
9/16/2008	(172,021)
10/15/2008	(2,437,840)
11/19/2008	(2,443,099)
<b>Total:</b>	<b>\$ (9,283,664)</b>

### SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNION STRATEGY FUND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2007	(321,757)
9/19/2007	(792,160)
11/19/2007	(331,099)
<b>Total:</b>	<b>\$ (1,445,016)</b>



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO HAPOALIM SWITZERLAND**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/14/2005	(106,880)
8/17/2007	(100,000)
8/17/2007	(259,987)
9/19/2007	(100,000)
9/19/2007	(190,608)
10/16/2007	(526,624)
1/17/2008	(51,542)
2/15/2008	(210,982)
2/15/2008	(525,315)
3/18/2008	(525,655)
5/15/2008	(274,891)
6/17/2008	(411,628)
7/15/2008	(107,062)
7/15/2008	(256,189)
7/15/2008	(1,459,560)
7/15/2008	(13,478,540)
8/18/2008	(81,312)
8/18/2008	(432,855)
9/16/2008	(3,162)
10/15/2008	(224,102)
10/15/2008	(21,536)
10/15/2008	(96,230)
10/15/2008	(108,232)
10/15/2008	(215,146)
11/19/2008	(279,071)
<b>Total:</b>	<b>\$ (20,047,109)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO HAPOALIM B.M.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/16/2008	(167,613)
10/15/2008	(933,399)
10/15/2008	(611,088)
<b>Total:</b>	<b>\$ (1,712,100)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ZCM

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(619,036)
3/14/2003	(2,325,000)
4/14/2003	(300,000)
5/14/2003	(360,000)
5/19/2003	(1,300,000)
6/16/2003	(170,000)
6/18/2003	(750,000)
8/15/2003	(130,000)
9/17/2003	(380,000)
10/14/2003	(1,060,000)
10/14/2003	(150,000)
10/14/2003	(20,000)
11/19/2003	(135,000)
1/21/2004	(1,400,000)
2/20/2004	(100,000)
2/20/2004	(75,000)
2/20/2004	(75,000)
4/21/2004	(50,000)
6/17/2004	(110,000)
7/16/2004	(200,000)
8/13/2004	(120,000)
12/13/2004	(90,000)
1/14/2005	(50,000)
2/16/2005	(110,000)
3/15/2005	(70,000)
4/14/2005	(780,000)
5/13/2005	(50,000)
6/15/2005	(700,000)
7/15/2005	(660,000)
8/15/2005	(250,000)
9/15/2005	(250,000)
10/14/2005	(750,000)
11/17/2005	(800,000)
12/19/2005	(475,000)
1/19/2006	(325,000)
4/20/2006	(2,073,209)
6/16/2006	(2,110,587)
8/14/2006	(3,444,371)
8/14/2006	(1,674,588)
Total:	<u><u>\$ (24,491,791)</u></u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CITIVIC

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(7,081)
5/14/2003	(103,656)
6/16/2003	(496,838)
8/15/2003	(149,158)
8/15/2003	(24,238)
10/14/2003	(74,500)
11/19/2003	(139,503)
5/17/2004	(333,953)
11/16/2004	(166,487)
6/15/2005	(65,191)
8/18/2005	(597,624)
9/15/2005	(283,931)
11/17/2005	(22,151,805)
11/17/2005	(7,456,699)
11/17/2005	(2,193,786)
11/17/2005	(1,751,770)
11/17/2005	(1,384,691)
11/17/2005	(930,730)
1/19/2006	(8,184,565)
1/19/2006	(526,936)
12/15/2006	(20,282)
4/17/2007	(2,233,458)
4/17/2007	(507,214)
7/19/2007	(565,639)
7/19/2007	(282,819)
11/19/2007	(4,744,448)
3/18/2008	(2,636,278)
3/18/2008	(673,701)
3/18/2008	(211,995)
4/14/2008	(530,312)
11/19/2008	(49,942)
Total:	<u><u>\$ (59,479,232)</u></u>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
4/21/2004	(23,743)
8/15/2005	(21,155)
8/15/2005	(7,474,315)
10/14/2005	(2,902,961)
11/17/2005	(55,616)
11/17/2005	(222,495)
11/17/2005	(280,631)
11/17/2005	(309,856)
11/17/2005	(516,430)
12/19/2005	(100,000)
12/19/2005	(112,077)
12/19/2005	(112,077)
12/19/2005	(237,000)
12/19/2005	(280,232)
12/19/2005	(280,232)
12/19/2005	(419,073)
1/19/2006	(50,000)
1/19/2006	(261,587)
1/19/2006	(500,403)
2/15/2006	(141,794)
2/15/2006	(283,709)
2/15/2006	(545,174)
2/15/2006	(567,407)
2/17/2006	(1,215,072)
3/24/2006	(9,723)
3/24/2006	(10,000)
3/24/2006	(200,000)
4/20/2006	(185,759)
4/20/2006	(310,550)
4/20/2006	(1,400,014)
4/20/2006	(2,270,212)
4/20/2006	(3,726,628)
5/15/2006	(263,957)
5/15/2006	(282,345)
5/15/2006	(1,201,477)
6/16/2006	(292,741)
6/16/2006	(541,017)
6/16/2006	(739,675)
6/16/2006	(799,879)
7/20/2006	(50,000)
7/20/2006	(130,000)
7/20/2006	(354,257)
7/20/2006	(358,175)
7/20/2006	(384,311)
7/20/2006	(590,965)
7/20/2006	(700,000)
7/20/2006	(1,065,264)
8/14/2006	(182,845)
8/14/2006	(413,120)
9/14/2006	(50,000)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
9/14/2006	(158,114)
9/14/2006	(298,561)
10/12/2006	(54,000)
10/12/2006	(107,652)
10/12/2006	(159,505)
11/14/2006	(12,000)
12/15/2006	(578,306)
1/16/2007	(107,006)
1/16/2007	(538,265)
2/15/2007	(36,201)
2/15/2007	(744,191)
4/17/2007	(276,493)
4/17/2007	(316,617)
7/19/2007	(105,794)
7/19/2007	(221,788)
7/19/2007	(2,777,449)
8/17/2007	(65,000)
8/17/2007	(336,854)
8/17/2007	(1,199,627)
8/17/2007	(1,238,749)
9/19/2007	(50,000)
9/19/2007	(76,000)
9/19/2007	(1,639,931)
9/19/2007	(2,001,775)
9/19/2007	(3,080,131)
9/19/2007	(3,550,410)
9/19/2007	(3,723,277)
9/19/2007	(36,632,075)
10/16/2007	(242,000)
10/16/2007	(317,384)
10/16/2007	(330,000)
10/16/2007	(2,020,136)
10/16/2007	(4,660,609)
10/16/2007	(6,728,830)
11/19/2007	(56,400)
11/19/2007	(70,000)
11/19/2007	(150,000)
11/19/2007	(664,274)
11/19/2007	(958,238)
11/19/2007	(1,060,104)
11/19/2007	(2,068,866)
11/19/2007	(5,085,257)
12/19/2007	(20,000)
12/19/2007	(110,000)
12/19/2007	(854,875)
12/19/2007	(1,847,777)
12/19/2007	(2,197,861)
12/19/2007	(2,524,045)
1/17/2008	(50,000)
1/17/2008	(123,788)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
1/17/2008	(232,736)
1/17/2008	(264,574)
1/17/2008	(1,508,591)
1/17/2008	(3,958,880)
1/17/2008	(6,514,834)
2/15/2008	(250,000)
2/15/2008	(389,922)
2/15/2008	(680,000)
2/15/2008	(1,210,426)
2/15/2008	(3,374,367)
3/18/2008	(103,434)
3/18/2008	(391,683)
3/18/2008	(1,037,557)
3/18/2008	(1,150,115)
3/18/2008	(1,944,635)
3/18/2008	(2,737,000)
4/14/2008	(500,000)
4/14/2008	(750,000)
4/14/2008	(1,080,994)
4/14/2008	(1,231,080)
4/14/2008	(1,692,650)
5/15/2008	(130,000)
5/15/2008	(383,983)
5/15/2008	(1,350,000)
5/15/2008	(1,659,977)
5/15/2008	(1,724,411)
5/15/2008	(3,570,761)
6/17/2008	(50,000)
6/17/2008	(200,000)
6/17/2008	(414,634)
6/17/2008	(551,009)
6/17/2008	(1,039,405)
6/17/2008	(1,183,300)
7/15/2008	(100,000)
7/15/2008	(230,000)
7/15/2008	(264,422)
7/15/2008	(1,197,722)
7/15/2008	(1,566,588)
8/18/2008	(264,351)
8/18/2008	(953,760)
8/18/2008	(1,313,602)
8/18/2008	(2,066,259)
9/16/2008	(150,000)
9/16/2008	(200,000)
9/16/2008	(242,160)
9/16/2008	(400,000)
9/16/2008	(500,000)
9/16/2008	(536,854)
9/16/2008	(840,372)
9/16/2008	(883,275)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
10/15/2008	(130,000)
10/15/2008	(230,000)
10/15/2008	(379,074)
10/15/2008	(505,489)
10/15/2008	(567,651)
10/15/2008	(1,209,425)
10/15/2008	(6,289,943)
11/19/2008	(100,000)
11/19/2008	(1,115,743)
11/19/2008	(1,217,000)
11/19/2008	(8,020,000)
11/19/2008	(9,562,068)
11/19/2008	(9,727,680)
11/19/2008	(12,875,593)
11/19/2008	(42,715,822)
<b>Total:</b>	<b>\$ (275,267,978)</b>



**Column 2**

**Date**

**Amount**

3/14/2003	(1,274,020)
3/14/2003	(1,263,414)
3/14/2003	(119,323)
3/14/2003	(24,956)
4/14/2003	(58,314)
4/14/2003	(46,374)
4/14/2003	(43,457)
5/14/2003	(125,144)
6/16/2003	(199,763)
6/16/2003	(46,180)
7/16/2003	(302,756)
7/16/2003	(167,640)
7/16/2003	(100,735)
7/16/2003	(76,224)
7/16/2003	(74,625)
7/16/2003	(56,787)
7/16/2003	(47,293)
7/16/2003	(35,153)
8/15/2003	(66,776)
10/14/2003	(1,342,152)
10/14/2003	(62,683)
11/19/2003	(38,010)
11/19/2003	(29,563)
2/18/2004	(26,105)
3/18/2004	(94,045)
4/21/2004	(517,699)
5/17/2004	(57,270)
6/17/2004	(144,242)
6/17/2004	(27,286)
7/16/2004	(129,484)
7/16/2004	(99,002)
7/16/2004	(64,647)
7/16/2004	(62,547)
8/13/2004	(126,543)
8/13/2004	(67,900)
8/13/2004	(58,435)
8/13/2004	(25,745)
9/15/2004	(203,707)
10/19/2004	(28,001)
11/16/2004	(98,004)
11/16/2004	(38,302)
11/16/2004	(30,049)
12/13/2004	(124,889)
1/14/2005	(51,774)
5/13/2005	(132,703)
6/15/2005	(13,196)
7/15/2005	(49,575)
7/15/2005	(21,782)
9/15/2005	(7,395)
9/15/2005	(7,384)
10/14/2005	(26,775)
1/19/2006	(37,117)
8/14/2006	(39,233)

<b>Total:</b>	<b>\$</b>	<b>(8,012,183)</b>
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SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BNP PARIBAS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2005	(26,086)
6/15/2005	(12,618)
7/15/2005	(10,564)
11/17/2005	(457,122)
11/17/2005	(41,269)
5/15/2006	(160,962)
8/14/2006	(67,865)
11/14/2006	(147,475)
12/15/2006	(212,363)
6/15/2007	(4,976)
7/19/2007	(554,213)
10/16/2007	(1,211,236)
1/17/2008	(311,976)
4/30/2008	(100,175)
9/16/2008	(104,290)
Total:	<u><u>\$ (3,423,188)</u></u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UBS DEUTSCHLAND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/10/2004	(869,312)
6/15/2005	(31,544)
7/15/2005	(6,105,509)
11/17/2005	(224,146)
Total:	<u>\$ (7,230,511)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LGT SWITZERLAND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2005	(10,914)
8/15/2005	(15,866)
9/15/2005	(26,486)
10/14/2005	(149,683)
12/19/2005	(24,455)
3/17/2006	(155,391)
6/16/2006	(80,378)
12/15/2006	(59,652)
Total:	<u>\$ (522,826)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARFIELD DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/17/2005	(4,912,440)
6/15/2007	(2,772,024)
2/15/2008	(415,917)
7/15/2008	(3,000,000)
8/18/2008	(2,000,000)
10/15/2008	(3,077,948)
<b>Total:</b>	<b>\$ (16,178,329)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BBH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/17/2004	(110,312)
7/16/2004	(258,062)
1/17/2005	(235,899)
10/14/2005	(418,384)
3/17/2006	(160,919)
3/17/2006	(103,513)
3/17/2006	(53,832)
4/20/2006	(1,265,733)
4/20/2006	(218,154)
4/20/2006	(197,352)
4/20/2006	(57,392)
5/15/2006	(326,362)
6/15/2006	(219,084)
6/15/2006	(154,594)
6/16/2006	(278,681)
7/20/2006	(108,428)
11/14/2006	(21,293)
12/15/2006	(58,531)
6/15/2007	(626,354)
6/15/2007	(519,210)
6/15/2007	(127,767)
6/15/2007	(62,356)
7/17/2007	(320,875)
7/19/2007	(247,492)
7/19/2007	(112,289)
7/19/2007	(20,761)
10/16/2007	(583,783)
10/16/2007	(122,701)
11/19/2007	(135,366)
12/19/2007	(80,334)
2/15/2008	(185,746)
3/18/2008	(1,208,370)
3/18/2008	(131,970)
3/18/2008	(97,544)
4/14/2008	(113,359)
4/14/2008	(19,545)
4/14/2008	(15,636)
4/14/2008	(14,333)
5/15/2008	(6,575)
5/15/2008	(3,945)
7/15/2008	(136,468)
7/15/2008	(40,715)
7/15/2008	(22,524)
8/18/2008	(221,413)
9/16/2008	(750,322)
9/16/2008	(524,127)
9/16/2008	(349,628)
9/16/2008	(187,619)
9/16/2008	(131,704)
9/16/2008	(103,142)
9/16/2008	(40,425)
10/15/2008	(519,567)
10/15/2008	(87,789)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BBH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/15/2008	(43,319)
10/15/2008	(27,012)
10/15/2008	(10,805)
10/15/2008	(4,052)
11/19/2008	(4,734,973)
11/19/2008	(3,689,185)
11/19/2008	(1,082,985)
11/19/2008	(752,326)
11/19/2008	(678,634)
11/19/2008	(365,763)
11/19/2008	(361,675)
11/19/2008	(320,100)
11/19/2008	(318,953)
11/19/2008	(272,770)
11/19/2008	(254,412)
11/19/2008	(247,725)
11/19/2008	(233,440)
11/19/2008	(155,867)
11/19/2008	(155,224)
11/19/2008	(115,459)
11/19/2008	(93,999)
11/19/2008	(61,685)
11/19/2008	(22,946)
<b>Total:</b>	<b>\$ (26,121,583)</b>

SUBSEQUENT TRANSFERS FROM BBH TO CREDIT AGRICOLE MIAMI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/14/2005	(418,384)
3/17/2006	(160,919)
3/17/2006	(103,513)
3/17/2006	(53,832)
4/20/2006	(1,265,733)
4/20/2006	(218,154)
4/20/2006	(197,352)
4/20/2006	(57,392)
5/15/2006	(326,362)
6/15/2006	(219,084)
6/15/2006	(154,594)
7/20/2006	(108,428)
11/14/2006	(21,293)
12/15/2006	(58,531)
6/15/2007	(626,354)
6/15/2007	(519,210)
6/15/2007	(127,767)
6/15/2007	(62,356)
7/17/2007	(320,875)
7/19/2007	(247,492)
7/19/2007	(112,289)
7/19/2007	(20,761)
3/18/2008	(1,208,370)
3/18/2008	(131,970)
<b>Total:</b>	<b>\$ (6,741,013)</b>



Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>

Page 1 of 3

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>

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**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE DEFENDANT**

<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>
<b><u>Date</u></b>	<b><u>Transferee</u></b>	<b><u>Amount</u></b>
10/15/2008	Clariden	(821,628)
10/15/2008	Clariden	(18,031)
11/19/2008	Clariden	(663,092)
11/19/2008	Clariden	(642,913)
11/19/2008	Clariden	(590,191)
11/19/2008	Clariden	(436,424)
11/19/2008	Clariden	(318,467)
11/19/2008	Clariden	(274,801)
11/19/2008	Clariden	(247,057)
11/19/2008	Clariden	(236,061)
11/19/2008	Clariden	(215,965)
11/19/2008	Clariden	(192,933)
11/19/2008	Clariden	(183,791)
11/19/2008	Clariden	(153,472)
11/19/2008	Clariden	(128,364)
11/19/2008	Clariden	(112,032)
11/19/2008	Clariden	(108,185)
11/19/2008	Clariden	(105,832)
11/19/2008	Clariden	(105,742)
11/19/2008	Clariden	(103,591)
11/19/2008	Clariden	(102,583)
11/19/2008	Clariden	(101,875)
11/19/2008	Clariden	(100,073)
11/19/2008	Clariden	(69,433)
11/19/2008	Clariden	(62,913)
11/19/2008	Clariden	(52,371)
11/19/2008	Clariden	(50,937)
11/19/2008	Clariden	(36,377)
11/19/2008	Clariden	(33,744)
11/19/2008	Clariden	(26,125)
<b>Total:</b>		<b>\$ (35,838,401)</b>

<sup>[1]</sup> All of the transfers to Clariden were also to, or for the benefit of, the Defendant. See Complaint ¶ 58.

<sup>[2]</sup> All of the transfers to Bank Leu were also to, or for the benefit of, the Defendant. See Complaint ¶ 58.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SG SENTRY DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
7/16/2003	SG Equilibrium	(32,270,698)
7/16/2003	Lyxor Premium <sup>[1]</sup>	(8,580,866)
7/16/2003	SG Audace	(1,223,229)
7/16/2003	SG Premium <sup>[2]</sup>	(973,253)
8/15/2003	SG Suisse	(2,865,901)
9/17/2003	SG Suisse	(633,000)
10/14/2003	SG Suisse	(205,713)
10/14/2003	SG Suisse	(188,201)
11/19/2003	SG Suisse	(143,326)
3/18/2004	SG Suisse	(367,647)
4/21/2004	SG UK	(3,822,408)
4/21/2004	SG Suisse	(194,452)
4/21/2004	SG Suisse	(27,466)
6/9/2004	SG Suisse	(4,057,014)
6/17/2004	SG Suisse	(917,263)
7/16/2004	SG Suisse	(3,597,810)
7/16/2004	SG Suisse	(546,099)
7/16/2004	SG Suisse	(84,926)
8/13/2004	SG Suisse	(399,935)
8/31/2004	SG UK	(39,820)
9/15/2004	SG Suisse	(98,825)
10/19/2004	SG Suisse	(37,287)
1/14/2005	SG Suisse	(1,285,534)
2/16/2005	SG Suisse	(93,860)
3/15/2005	SG Suisse	(90,706)
4/14/2005	SGBT	(14,546,016)
6/15/2005	SG Suisse	(1,883,610)
6/15/2005	SG Suisse	(284,266)
7/15/2005	SG Suisse	(232,315)
8/15/2005	SG Suisse	(527,380)
9/15/2005	SG Suisse	(59,265)
10/14/2005	SG Suisse	(268,712)
11/17/2005	SG Suisse	(429,689)
12/19/2005	SGBT Lux/Palmare	(13,732,259)
12/19/2005	SG Suisse	(312,116)
12/19/2005	SG Suisse	(208,661)
12/19/2005	SG Suisse	(74,000)
1/19/2006	SG Suisse	(18,833)
2/15/2006	SGBT Lux/OFI	(5,845,555)
2/15/2006	SG Suisse	(200,000)
4/20/2006	SG Suisse	(62,418)
5/15/2006	SG Suisse	(548,685)
5/15/2006	SG Suisse	(180,000)
6/16/2006	SG Suisse	(110,851)
8/14/2006	SG Suisse	(330,000)
8/14/2006	SG Suisse	(294,482)
9/14/2006	SG Suisse	(20,000)
10/12/2006	SG Lugano	(72,338)
11/14/2006	SG Suisse	(120,327)
11/14/2006	SG Lugano	(23,658)
12/15/2006	SG Suisse	(10,737)
1/16/2007	SG Suisse	(273,272)
1/16/2007	SG Suisse	(246,547)
3/16/2007	SGBT Lux/UMR	(7,113,675)
3/16/2007	SGBT Lux/OFI	(6,026,761)
3/16/2007	SG Suisse	(1,201,061)
3/16/2007	SG Suisse	(38,692)
5/16/2007	SGBT	(237,116)
5/16/2007	SG Suisse	(205,978)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SG SENTRY DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
7/19/2007	SG Suisse	(100,113)
9/19/2007	SG Suisse	(121,251)
11/19/2007	SG Suisse	(814,223)
11/19/2007	SG Suisse	(38,262)
4/14/2008	SG Suisse	(105,085)
4/14/2008	SG Lugano	(38,881)
7/15/2008	SG Suisse	(46,426)
8/18/2008	Barep <sup>[3]</sup>	(8,006,419)
8/18/2008	SG Suisse	(218,869)
8/18/2008	SG Lugano	(34,694)
10/15/2008	SG Suisse	(471,617)
10/15/2008	SG Lugano	(20,879)
11/19/2008	SG Suisse	(152,813)
11/19/2008	SG Lugano	(16,197)
11/19/2008	SG Lugano	(7,894)
<b>Total:</b>		<b>\$ (128,678,138)</b>

<sup>[1]</sup> This transfer was also to, or for the benefit of, SG as trustee for Lyxor Premium. See Complaint ¶ 73.

<sup>[2]</sup> This transfer was also to, or for the benefit of, Lyxor Asset as general partner of SG Premium. See Complaint ¶ 73.

<sup>[3]</sup> This transfer was also to, or for the benefit of, Lyxor SA and SG Holding as successors in interest to Barep. See Complaint ¶ 73.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOW VOLATILITY

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2003	(1,000,000)
3/15/2005	(6,913,079)
Total:	<u>\$ (7,913,079)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MEDIUM VOLATILITY

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/15/2004	(3,740,436)
Total:	<u>\$ (3,740,436)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(57,344)
4/14/2003	(11,088,144)
4/14/2003	(4,678,000)
4/14/2003	(1,117,464)
4/14/2003	(786,470)
4/14/2003	(720,375)
4/14/2003	(645,339)
4/14/2003	(509,666)
4/14/2003	(323,638)
4/14/2003	(306,160)
4/14/2003	(171,683)
4/14/2003	(150,000)
4/14/2003	(124,472)
4/14/2003	(112,442)
4/14/2003	(111,415)
4/14/2003	(74,739)
4/14/2003	(67,535)
4/14/2003	(58,098)
4/14/2003	(56,730)
4/14/2003	(56,730)
4/14/2003	(33,831)
4/14/2003	(27,014)
5/14/2003	(10,440,439)
5/14/2003	(5,803,800)
5/14/2003	(285,234)
5/14/2003	(279,420)
5/14/2003	(207,312)
5/14/2003	(170,077)
5/14/2003	(72,108)
6/16/2003	(1,968,406)
6/16/2003	(655,000)
6/16/2003	(505,273)
6/16/2003	(382,274)
6/16/2003	(133,882)
6/16/2003	(120,169)
6/16/2003	(90,996)
6/16/2003	(82,688)
6/16/2003	(42,859)
6/16/2003	(38,983)
7/16/2003	(1,594,867)
7/16/2003	(1,447,307)
7/16/2003	(476,480)
7/16/2003	(476,480)
7/16/2003	(266,886)
7/16/2003	(238,240)
7/16/2003	(51,015)
7/16/2003	(35,024)
8/15/2003	(150,000)
10/14/2003	(210,928)
3/18/2004	(82,598)
3/18/2004	(25,246)
4/21/2004	(63,012)
4/21/2004	(32,969)
4/21/2004	(18,949)
6/17/2004	(1,210,014)
7/16/2004	(376,457)
12/13/2004	(216,914)
2/16/2005	(304,631)
4/14/2005	(1,105,405)
4/14/2005	(500,000)
4/14/2005	(95,287)
4/14/2005	(87,576)
5/13/2005	(48,348)
5/13/2005	(44,837)
6/15/2005	(1,071,126)
6/15/2005	(152,464)
6/15/2005	(26,928)
6/15/2005	(21,944)
6/23/2005	(381,853)
7/15/2005	(950,724)
7/15/2005	(714,638)



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2005	(472,161)
7/15/2005	(403,656)
7/15/2005	(255,734)
7/15/2005	(227,952)
7/15/2005	(120,636)
7/15/2005	(111,129)
7/15/2005	(60,286)
7/15/2005	(41,177)
7/15/2005	(31,691)
7/15/2005	(26,842)
8/15/2005	(2,163,337)
8/15/2005	(401,942)
8/15/2005	(232,957)
8/15/2005	(201,000)
8/15/2005	(102,813)
8/15/2005	(100,000)
8/15/2005	(64,998)
8/15/2005	(26,507)
8/15/2005	(22,000)
9/15/2005	(736,134)
9/15/2005	(700,134)
9/15/2005	(426,638)
9/15/2005	(343,419)
9/15/2005	(339,711)
9/15/2005	(300,000)
9/15/2005	(172,478)
9/15/2005	(110,881)
9/15/2005	(105,944)
9/15/2005	(60,420)
9/15/2005	(58,058)
9/15/2005	(20,000)
9/15/2005	(12,000)
10/14/2005	(2,137,721)
10/14/2005	(400,000)
10/14/2005	(376,731)
10/14/2005	(350,000)
10/14/2005	(202,731)
10/14/2005	(179,173)
10/14/2005	(170,889)
10/14/2005	(150,000)
10/14/2005	(125,922)
10/14/2005	(60,925)
10/28/2005	(122,406)
10/28/2005	(90,949)
11/17/2005	(6,628,849)
11/17/2005	(1,400,000)
11/17/2005	(717,248)
11/17/2005	(640,000)
11/17/2005	(201,568)
11/17/2005	(200,000)
11/17/2005	(199,146)
11/17/2005	(199,026)
11/17/2005	(186,027)
11/17/2005	(173,678)
11/17/2005	(170,496)
11/17/2005	(154,933)
11/17/2005	(141,097)
11/17/2005	(112,708)
11/17/2005	(103,933)
11/17/2005	(100,000)
11/17/2005	(80,366)
11/17/2005	(66,346)
11/17/2005	(61,383)
11/17/2005	(39,173)
11/17/2005	(25,000)
11/17/2005	(20,000)
12/19/2005	(1,203,604)
12/19/2005	(823,944)
12/19/2005	(465,105)
12/19/2005	(279,882)
12/19/2005	(273,546)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2005	(250,623)
12/19/2005	(179,446)
12/19/2005	(142,157)
12/19/2005	(142,157)
12/19/2005	(127,473)
12/19/2005	(104,867)
12/19/2005	(67,139)
12/19/2005	(62,478)
12/19/2005	(56,920)
12/19/2005	(56,843)
12/19/2005	(32,826)
12/19/2005	(32,826)
12/19/2005	(25,166)
12/20/2005	(2,522,098)
12/20/2005	(725,478)
1/19/2006	(1,350,112)
1/19/2006	(974,150)
1/19/2006	(250,000)
1/19/2006	(168,433)
1/19/2006	(143,747)
1/19/2006	(67,578)
1/19/2006	(57,424)
1/19/2006	(15,000)
2/15/2006	(726,393)
2/15/2006	(682,936)
2/15/2006	(305,344)
2/15/2006	(194,191)
2/15/2006	(130,000)
2/15/2006	(125,177)
3/17/2006	(1,344,623)
3/17/2006	(1,190,000)
3/17/2006	(487,806)
3/17/2006	(268,216)
3/17/2006	(263,899)
3/17/2006	(211,221)
3/17/2006	(184,805)
3/17/2006	(105,555)
3/17/2006	(100,000)
3/17/2006	(88,795)
3/17/2006	(67,807)
3/17/2006	(26,084)
4/20/2006	(1,326,442)
4/20/2006	(600,000)
4/20/2006	(292,570)
4/20/2006	(233,390)
4/20/2006	(220,000)
4/20/2006	(150,181)
4/20/2006	(116,999)
4/20/2006	(108,678)
4/20/2006	(108,678)
4/20/2006	(100,000)
4/20/2006	(50,960)
4/20/2006	(31,000)
4/20/2006	(28,000)
4/20/2006	(10,000)
5/2/2006	(111,376)
5/15/2006	(500,000)
5/15/2006	(259,235)
5/15/2006	(77,842)
5/15/2006	(75,000)
5/15/2006	(50,124)
6/15/2006	(45,721)
6/16/2006	(5,530,546)
6/16/2006	(2,590,716)
6/16/2006	(300,000)
6/16/2006	(260,724)
6/16/2006	(163,453)
6/16/2006	(129,505)
6/16/2006	(65,000)
7/20/2006	(370,479)
7/20/2006	(344,653)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/20/2006	(97,652)
7/20/2006	(86,692)
7/20/2006	(80,419)
7/20/2006	(65,047)
7/20/2006	(62,466)
7/20/2006	(45,954)
7/20/2006	(11,488)
8/14/2006	(225,000)
8/14/2006	(200,000)
8/14/2006	(124,234)
8/14/2006	(97,576)
8/14/2006	(96,706)
8/14/2006	(31,349)
8/14/2006	(18,220)
8/14/2006	(13,000)
8/21/2006	(2,432,824)
8/29/2006	(150,486)
9/14/2006	(335,919)
9/14/2006	(200,969)
9/14/2006	(96,268)
9/14/2006	(65,602)
9/14/2006	(10,000)
9/14/2006	(1,170)
9/14/2006	(585)
10/12/2006	(406,356)
10/12/2006	(319,011)
10/12/2006	(298,892)
10/12/2006	(212,666)
10/12/2006	(91,000)
10/12/2006	(12,604)
10/12/2006	(9,424)
10/12/2006	(5,000)
10/16/2006	(15,890)
11/14/2006	(2,500,000)
11/14/2006	(170,045)
11/14/2006	(113,205)
11/14/2006	(112,508)
11/14/2006	(100,000)
11/14/2006	(39,096)
11/14/2006	(10,000)
12/15/2006	(272,277)
12/15/2006	(192,319)
12/15/2006	(70,000)
12/15/2006	(57,648)
12/15/2006	(20,000)
1/15/2007	(114,839)
1/16/2007	(533,656)
1/16/2007	(304,424)
1/16/2007	(277,892)
1/16/2007	(261,985)
1/16/2007	(115,320)
1/16/2007	(91,189)
1/16/2007	(50,000)
1/16/2007	(13,585)
1/16/2007	(7,220)
2/15/2007	(666,105)
2/15/2007	(319,779)
2/15/2007	(248,221)
2/15/2007	(8,568)
3/16/2007	(3,000,000)
3/16/2007	(2,026,000)
3/16/2007	(1,500,000)
3/16/2007	(200,000)
3/16/2007	(100,000)
3/16/2007	(93,535)
3/16/2007	(73,526)
3/16/2007	(40,000)
3/16/2007	(39,849)
3/16/2007	(20,000)
4/17/2007	(2,500,000)
4/17/2007	(300,000)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/17/2007	(275,660)
4/17/2007	(178,277)
4/17/2007	(114,626)
4/17/2007	(69,356)
4/17/2007	(50,942)
4/17/2007	(36,559)
4/17/2007	(20,864)
5/16/2007	(247,421)
5/16/2007	(169,768)
5/16/2007	(117,649)
5/16/2007	(50,000)
5/16/2007	(50,000)
5/16/2007	(50,000)
6/15/2007	(345,622)
6/15/2007	(303,050)
6/15/2007	(124,712)
6/15/2007	(33,672)
6/15/2007	(12,471)
6/15/2007	(12,000)
6/15/2007	(10,000)
7/19/2007	(602,897)
7/19/2007	(169,642)
7/19/2007	(100,000)
7/19/2007	(93,856)
7/19/2007	(51,571)
7/30/2007	(31,285)
8/17/2007	(2,423,071)
8/17/2007	(841,176)
8/17/2007	(315,155)
8/17/2007	(299,077)
8/17/2007	(231,697)
8/17/2007	(181,956)
8/17/2007	(122,752)
8/17/2007	(119,083)
8/17/2007	(87,745)
8/17/2007	(85,000)
8/17/2007	(50,000)
8/17/2007	(20,000)
9/19/2007	(930,000)
9/19/2007	(375,031)
9/19/2007	(318,360)
9/19/2007	(314,349)
9/19/2007	(276,000)
9/19/2007	(142,888)
9/19/2007	(122,596)
9/19/2007	(105,395)
9/19/2007	(73,933)
9/19/2007	(30,000)
10/16/2007	(8,304,978)
10/16/2007	(212,952)
10/16/2007	(38,086)
10/16/2007	(25,391)
10/16/2007	(15,000)
10/17/2007	(111,059)
11/19/2007	(625,839)
11/19/2007	(140,795)
12/19/2007	(1,477,000)
12/19/2007	(390,846)
12/19/2007	(251,413)
12/19/2007	(224,791)
12/19/2007	(95,476)
1/17/2008	(1,087,204)
1/17/2008	(579,380)
1/17/2008	(317,595)
1/17/2008	(140,000)
2/15/2008	(3,622,664)
2/15/2008	(596,778)
2/15/2008	(511,267)
2/15/2008	(129,974)
2/15/2008	(111,089)
2/15/2008	(103,979)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/15/2008	(90,990)
2/15/2008	(24,100)
3/18/2008	(617,235)
3/18/2008	(108,670)
3/18/2008	(20,000)
4/14/2008	(2,508,233)
4/14/2008	(1,953,676)
4/14/2008	(598,523)
4/14/2008	(235,600)
5/15/2008	(2,523,580)
5/15/2008	(1,635,201)
5/15/2008	(1,446,372)
5/15/2008	(1,100,000)
5/15/2008	(373,658)
5/15/2008	(131,505)
5/15/2008	(62,925)
6/17/2008	(265,145)
6/17/2008	(104,242)
6/17/2008	(5,000)
7/15/2008	(4,847,653)
7/15/2008	(632,124)
7/15/2008	(433,000)
7/15/2008	(350,179)
7/15/2008	(168,000)
7/15/2008	(20,000)
8/18/2008	(864,512)
8/18/2008	(390,873)
8/18/2008	(253,091)
8/18/2008	(40,000)
9/16/2008	(329,017)
9/16/2008	(30,000)
9/16/2008	(18,815)
10/15/2008	(670,000)
10/15/2008	(443,183)
10/15/2008	(24,311)
11/19/2008	(7,350,447)
11/19/2008	(3,966,859)
11/19/2008	(1,655,542)
11/19/2008	(1,352,654)
11/19/2008	(281,888)
11/19/2008	(272,482)
11/19/2008	(130,000)
11/19/2008	(50,000)
<b>Total:</b>	<b>\$ (201,594,824)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BD LUX

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/13/2004	(115,906)
6/15/2007	(1,091,380)
3/18/2008	(95,918)
Total:	<u>\$ (1,303,203)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEGROOF

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/27/2005	(58,473)
Total:	<u>\$ (58,473)</u>

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
2/14/2003	(53,919)
5/14/2003	(345,219)
5/14/2003	(135,203)
7/16/2003	(6,027,000)
7/16/2003	(5,615,477)
8/15/2003	(1,598,288)
8/15/2003	(1,584,808)
9/17/2003	(725,171)
9/17/2003	(140,148)
10/14/2003	(33,006)
11/24/2003	(287,177)
12/18/2003	(530,149)
12/18/2003	(28,643)
1/21/2004	(1,155,302)
1/21/2004	(17,241)
7/16/2004	(853,110)
5/13/2005	(10,817,249)
7/15/2005	(4,753,516)
7/15/2005	(1,115,728)
8/15/2005	(3,942,915)
8/15/2005	(380,015)
9/15/2005	(1,305,183)
9/15/2005	(151,362)
10/14/2005	(4,891,373)
10/14/2005	(966,688)
10/14/2005	(648,627)
10/14/2005	(115,362)
11/17/2005	(1,664,888)
11/17/2005	(415,657)
11/17/2005	(204,174)
11/17/2005	(181,367)
11/17/2005	(110,450)
11/17/2005	(97,743)
11/17/2005	(86,883)
11/17/2005	(82,625)
11/17/2005	(74,936)
11/17/2005	(74,817)
11/17/2005	(31,495)
11/17/2005	(11,251)
12/19/2005	(7,527,953)
12/19/2005	(250,000)
12/19/2005	(32,826)
12/19/2005	(21,884)
1/19/2006	(487,037)
1/19/2006	(27,502)
2/15/2006	(572,891)
2/15/2006	(437,566)
2/15/2006	(27,694)
3/17/2006	(290,437)
3/17/2006	(280,814)



**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
3/17/2006	(122,093)
3/17/2006	(122,093)
3/17/2006	(92,225)
3/17/2006	(33,298)
4/20/2006	(2,614,753)
5/15/2006	(192,959)
5/15/2006	(56,753)
5/15/2006	(34,279)
5/15/2006	(34,052)
5/15/2006	(19,795)
6/16/2006	(809,091)
6/16/2006	(276,772)
6/16/2006	(171,454)
6/16/2006	(114,303)
6/16/2006	(80,012)
7/20/2006	(2,722,056)
8/14/2006	(232,214)
8/14/2006	(58,053)
10/12/2006	(1,000,311)
10/12/2006	(533,503)
10/12/2006	(409,842)
10/12/2006	(102,481)
11/14/2006	(59,146)
12/15/2006	(268,436)
12/15/2006	(107,374)
1/16/2007	(71,883)
2/15/2007	(1,694,923)
2/15/2007	(1,026,936)
2/15/2007	(679,379)
3/16/2007	(3,503,609)
3/16/2007	(231,464)
3/16/2007	(114,111)
3/16/2007	(69,910)
4/17/2007	(269,546)
4/17/2007	(64,933)
5/16/2007	(1,085,194)
6/15/2007	(1,203,588)
6/15/2007	(256,923)
6/15/2007	(214,823)
6/15/2007	(37,154)
7/19/2007	(1,251,492)
7/19/2007	(99,047)
7/19/2007	(30,284)
8/17/2007	(2,263,266)
8/17/2007	(296,500)
8/17/2007	(225,681)
8/17/2007	(108,685)
8/17/2007	(83,993)
8/17/2007	(55,158)
9/16/2007	(25,148)

**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER**

<b>Column 1</b>	<b>Column 2</b>
<b><u>Date</u></b>	<b><u>Amount</u></b>
9/19/2007	(163,796)
10/16/2007	(209,473)
10/16/2007	(101,563)
10/16/2007	(45,579)
11/19/2007	(1,350,137)
12/19/2007	(758,239)
12/19/2007	(579,928)
12/19/2007	(32,216)
1/17/2008	(68,253)
2/15/2008	(174,165)
2/15/2008	(129,982)
4/14/2008	(782,452)
4/14/2008	(327,412)
4/14/2008	(104,245)
4/14/2008	(91,208)
4/14/2008	(71,664)
4/14/2008	(28,666)
4/14/2008	(27,574)
5/15/2008	(163,614)
5/15/2008	(84,767)
7/15/2008	(49,022)
8/18/2008	(40,032)
8/18/2008	(20,016)
9/16/2008	(13,439)
10/15/2008	(749,989)
11/19/2008	(590,393)
11/19/2008	(345,565)
7/29/2008	(200,000)
4/28/2008	(120,000)
7/29/2008	(1,150,000)
7/29/2008	(560,000)
11/19/2008	(20,247)
<b>Total:</b>	<b>\$ (95,595,385)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BCV

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/16/2007	(9,769,927)
Total:	<u>\$ (9,769,927)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BORDIER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2003	(1,144,165)
7/16/2003	(1,497,385)
8/15/2003	(203,079)
9/17/2003	(3,272,168)
9/17/2003	(127,067)
1/14/2005	(6,872)
3/16/2007	(180,803)
4/17/2007	(1,299,742)
10/16/2007	(136,627)
5/15/2008	(60,545)
<b>Total:</b>	<b>\$ (7,928,454)</b>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ABN AMRO DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(750,000)
3/18/2004	(2,000,000)
7/16/2004	(1,000,000)
8/13/2004	(1,000,000)
3/15/2005	(1,000,000)
4/14/2005	(1,000,000)
8/15/2005	(1,500,000)
9/15/2005	(1,000,000)
1/19/2006	(500,000)
1/19/2006	(1,000,000)
2/15/2006	(1,000,000)
3/17/2006	(1,000,000)
10/12/2006	(2,000,000)
12/15/2006	(646,883)
12/15/2006	(2,000,000)
9/19/2007	(5,000,000)
9/19/2007	(10,000,000)
11/19/2007	(2,000,000)
12/19/2007	(10,000,000)
1/17/2008	(10,000,000)
5/15/2008	(3,000,000)
6/17/2008	(36,000,000)
7/15/2008	(27,541,099)
11/19/2008	(1,063,953)
<b>Total:</b>	<b>\$ (122,001,935)</b>

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>

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SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO RBC FAIRFIELD SENTRY DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
4/14/2003	RBC-Jersey	(25,000)
7/16/2003	RBC-Dominion	(367,180)
8/15/2003	RBC-Dominion	(88,507)
8/15/2003	RBC-Jersey	(50,000)
1/21/2004	Guernroy or RBC-CI	(50,000)
3/18/2004	RBC	(1,108,287)
7/16/2004	RBC-Jersey	(128,459)
7/22/2004	Guernroy or RBC-CI	(24,965)
10/19/2004	Guernroy or RBC-CI	(25,000)
11/16/2004	RBC-Suisse	(441,537)
12/13/2004	RBC-Suisse	(146,765)
3/15/2005	RBC-Suisse	(17,082)
4/14/2005	Guernroy or RBC-CI	(6,186,328)
5/13/2005	RBC	(308,000)
6/15/2005	RBC	(380,634)
6/15/2005	RBC	(200,000)
7/15/2005	RBC-Suisse	(105,044)
8/15/2005	RBC-Suisse	(165,325)
9/15/2005	Guernroy or RBC-CI	(25,000)
11/17/2005	RBC	(598,404)
12/19/2005	RBC-Dominion	(150,000)
1/19/2006	RBC	(888,861)
2/15/2006	Guernroy or RBC-CI	(121,743)
4/20/2006	Guernroy or RBC-CI	(500,000)
6/16/2006	Guernroy or RBC-CI	(733,823)
6/16/2006	Guernroy or RBC-CI	(70,000)
7/20/2006	Guernroy or RBC-CI	(50,000)
7/20/2006	Guernroy or RBC-CI	(25,000)
9/14/2006	Guernroy or RBC-CI	(50,000)
9/14/2006	Guernroy or RBC-CI	(24,827)
10/12/2006	RBC-Dominion	(58,897)
10/16/2006	RBC-Suisse	(37,694)
11/14/2006	RBC-Dominion	(59,146)
12/15/2006	RBC-Dominion	(100,000)
12/15/2006	Guernroy or RBC-CI	(66,524)
12/15/2006	RBC-Dominion	(48,706)
1/16/2007	RBC-Asia	(326,756)
1/16/2007	Guernroy or RBC-CI	(25,000)
3/16/2007	RBC	(5,324,041)
3/16/2007	Guernroy or RBC-CI	(313,199)
3/16/2007	RBC-Dominion	(124,621)
5/16/2007	RBC-Suisse	(38,350)
6/15/2007	Guernroy or RBC-CI	(249,424)
6/15/2007	Guernroy or RBC-CI	(135,799)
7/19/2007	Guernroy or RBC-CI	(710,302)
8/17/2007	RBC-Dominion	(93,812)
9/19/2007	Guernroy or RBC-CI	(184,334)
9/19/2007	RBC-Asia	(106,879)
9/19/2007	RBC-Asia	(103,275)
9/19/2007	RBC-Asia	(101,862)
10/16/2007	RBC-Asia	(107,911)
11/19/2007	Guernroy or RBC-CI	(756,268)
12/19/2007	Guernroy or RBC-CI	(585,703)
12/19/2007	RBC-Suisse	(253,863)
12/19/2007	RBC-Dominion	(157,266)
12/19/2007	RBC-Asia	(111,442)
12/19/2007	RBC-Dominion	(100,000)
2/15/2008	RBC-Dominion	(38,992)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO RBC FAIRFIELD SENTRY DEFENDANTS

Column 1	Column 2	Column 3
<u>Date</u>	<u>Transferee</u>	<u>Amount</u>
3/18/2008	RBC	(922,009)
4/14/2008	RBC-Asia	(673,197)
4/14/2008	RBC-Suisse	(29,969)
4/14/2008	RBC-Suisse	(29,969)
5/15/2008	Guernroy or RBC-CI	(30,000)
6/17/2008	RBC	(3,654,705)
6/17/2008	RBC-Suisse	(50,377)
7/15/2008	Guernroy or RBC-CI	(136,296)
7/15/2008	Guernroy or RBC-CI	(52,000)
8/18/2008	RBC	(805,979)
8/18/2008	Guernroy or RBC-CI	(200,000)
9/16/2008	Guernroy or RBC-CI	(121,531)
10/15/2008	Guernroy or RBC-CI	(336,679)
10/15/2008	RBC-Asia	(108,298)
10/15/2008	Guernroy or RBC-CI	(58,076)
10/15/2008	Guernroy or RBC-CI	(54,024)
11/19/2008	RBC	(2,267,627)
11/19/2008	RBC-Suisse	(839,865)
11/19/2008	RBC-Suisse	(822,771)
11/19/2008	RBC-Dominion	(571,078)
11/19/2008	RBC-Asia	(541,145)
11/19/2008	Guernroy or RBC-CI	(500,000)
11/19/2008	RBC-Asia	(414,367)
11/19/2008	Guernroy or RBC-CI	(369,056)
11/19/2008	Guernroy or RBC-CI	(254,811)
11/19/2008	RBC-Suisse	(237,831)
11/19/2008	RBC-Suisse	(155,388)
11/19/2008	RBC-Suisse	(143,103)
11/19/2008	RBC-Suisse	(124,288)
11/19/2008	RBC-Suisse	(117,491)
11/19/2008	RBC-Asia	(103,592)
11/19/2008	RBC-Asia	(81,292)
<b>Total:</b>		<b>\$ (38,182,649)</b>



SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ZCM

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(619,036)
3/14/2003	(2,325,000)
4/14/2003	(300,000)
5/14/2003	(360,000)
5/19/2003	(1,300,000)
6/16/2003	(170,000)
6/18/2003	(750,000)
8/15/2003	(130,000)
9/17/2003	(380,000)
10/14/2003	(1,060,000)
10/14/2003	(150,000)
10/14/2003	(20,000)
11/19/2003	(135,000)
1/21/2004	(1,400,000)
2/20/2004	(100,000)
2/20/2004	(75,000)
2/20/2004	(75,000)
4/21/2004	(50,000)
6/17/2004	(110,000)
7/16/2004	(200,000)
8/13/2004	(120,000)
12/13/2004	(90,000)
1/14/2005	(50,000)
2/16/2005	(110,000)
3/15/2005	(70,000)
4/14/2005	(780,000)
5/13/2005	(50,000)
6/15/2005	(700,000)
7/15/2005	(660,000)
8/15/2005	(250,000)
9/15/2005	(250,000)
10/14/2005	(750,000)
11/17/2005	(800,000)
12/19/2005	(475,000)
1/19/2006	(325,000)
4/20/2006	(2,073,209)
6/16/2006	(2,110,587)
8/14/2006	(3,444,371)
8/14/2006	(1,674,588)
<b>Total:</b>	<b>\$ (24,491,791)</b>